

## COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

## DISBURSEMENTS REPORT

FOR THE PERIOD OF 12/16/2021 - 12/29/2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	23.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	8.21	REIMBURSE P-CARD PURCHASES	GOOGLE*CLOUD 01EA19-EA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	24.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	275.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	158.48	REIMBURSE P-CARD PURCHASES	FEDEX
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	500.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ENTERTAINME
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	436.60	REIMBURSE P-CARD PURCHASES	CDW GOVT #N060353
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	39.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	14.00	REIMBURSE P-CARD PURCHASES	FACEBK 4T7KE6KM42
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	46.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JP8H00JY3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	30.00	REIMBURSE P-CARD PURCHASES	CANVA* I03228-32335707
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	125.00	REIMBURSE P-CARD PURCHASES	FACEBK 7FVNT8FHP2
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	497.81	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,423.77	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	782.65	REIMBURSE P-CARD PURCHASES	TEX*SHOPEZGO
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	411.47	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	385.72	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(42.10)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	64.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	233.00	REIMBURSE P-CARD PURCHASES	EBAY O*17-07785-56004
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	65.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	23.35	REIMBURSE P-CARD PURCHASES	EBAY O*10-07787-22000
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	13.95	REIMBURSE P-CARD PURCHASES	EBAY O*22-07784-81812
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	19.00	REIMBURSE P-CARD PURCHASES	EBAY O*26-07784-28419
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	13.00	REIMBURSE P-CARD PURCHASES	EBAY O*11-07795-91966
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*631VT2HM3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	13.32	REIMBURSE P-CARD PURCHASES	EBAY O*01-07809-82093
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	150.00	REIMBURSE P-CARD PURCHASES	IN *TRAIL OF FLORIDA'S IN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	74.85	REIMBURSE P-CARD PURCHASES	EBAY O*10-07808-24266
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	59.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GC08A1RV3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	464.00	REIMBURSE P-CARD PURCHASES	SQ *WWW.FLORIDACLOWN.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	68.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9Z4WF5R23
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	78.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	329.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S83LK7NU3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	7.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	23.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	31.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	44.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	60.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	84.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	218.70	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	349.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TH5Y39OI3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	36.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	109.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZZ1N06LF3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	71.25	REIMBURSE P-CARD PURCHASES	FNGLA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	294.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA7UG7FS3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	80.89	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	227.87	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	264.99	REIMBURSE P-CARD PURCHASES	REIMBURSE P-CARD PURCHASES
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	218.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	8.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JF62G5JA3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	29.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U02G33QK3 AM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	31.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	57.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	60.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	53.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	129.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	376.88	REIMBURSE P-CARD PURCHASES	LUMINARY HOTEL
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	338.00	REIMBURSE P-CARD PURCHASES	LUMINARY HOTEL
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(38.88)	REIMBURSE P-CARD PURCHASES	LUMINARY HOTEL
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	338.00	REIMBURSE P-CARD PURCHASES	LUMINARY HOTEL
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	11.00	REIMBURSE P-CARD PURCHASES	CITY OF FORT MYERS/DENIS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	165.00	REIMBURSE P-CARD PURCHASES	ASFFPM MADISON WI
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	165.00	REIMBURSE P-CARD PURCHASES	ASFFPM MADISON WI
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	20.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UX3IU5R13
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QG9HD8WG3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	110.60	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(11.94)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	35.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(12.86)	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	12.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	29.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	58.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	28.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	16.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	125.00	REIMBURSE P-CARD PURCHASES	VULCAN INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	29.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2Y0487762 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	87.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U59RQ1EQ3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	62.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	95.88	REIMBURSE P-CARD PURCHASES	CRICUT
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	7.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	74.34	REIMBURSE P-CARD PURCHASES	GRAINGER
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	70.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	10.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	59.06	REIMBURSE P-CARD PURCHASES	TST* JANE'S CAFE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	16.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	33.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	38.94	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(189.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	299.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HV1KF7HA3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	101.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	22.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	14.95	REIMBURSE P-CARD PURCHASES	TWILIO SENDGRID
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	10.73	REIMBURSE P-CARD PURCHASES	LUMINARY HOTEL
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(1.08)	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,920.00	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,788.16	REIMBURSE P-CARD PURCHASES	PH ROLYAN BUOY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	278.54	REIMBURSE P-CARD PURCHASES	CREATIVE BUS SALES AZ
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	289.21	REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	13.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3F7SC1LU3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	14.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N1127U23
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	596.00	REIMBURSE P-CARD PURCHASES	PASTPERFECT SOFTWARE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	162.30	REIMBURSE P-CARD PURCHASES	EBAY O*11-07838-29333
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	335.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0P00L5AT3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	307.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YB55M70X3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AT2CH5D13
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	46.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FT9Z40CZ3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	525.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	89.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	90.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	20.00	REIMBURSE P-CARD PURCHASES	V_ELITEPLAN -MONTHLY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	13.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2W3BD7OR3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	436.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	168.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FQ25L2CU3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	10.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PI0Y34GU3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	59.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IB9DB1543
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	21.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	6.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QF5P47673
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	694.66	REIMBURSE P-CARD PURCHASES	WF* WAYFAIR 3662734541
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	387.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #N181042
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	124.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	102.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #N182180
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	649.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B91XD33G3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	340.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	13.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	99.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	368.49	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,340.00	REIMBURSE P-CARD PURCHASES	MED VET INTERNATIONAL
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	32.45	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE

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12/16/2021	JPMORGAN CHASE BANK NA	JPM16	158.81	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	970.77	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	4,634.80	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	133.00	REIMBURSE P-CARD PURCHASES	TROY FAIN INSURA- ONLINE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(9.58)	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	8,675.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	83.93	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,866.96	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	2,711.16	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	31.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	154.36	REIMBURSE P-CARD PURCHASES	HOBBY LOBBY #548
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,130.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	20.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	810.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	18.28	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	28.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	40.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	524.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	441.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LN2466LW3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	422.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	62.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B10UP8ZW3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	354.32	REIMBURSE P-CARD PURCHASES	SALES SOURCE INTL
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	84.45	REIMBURSE P-CARD PURCHASES	GFS STORE #1965
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	117.50	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	196.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L47UP24W3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	130.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	162.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	103.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	27.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AY24F2V53
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	339.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6POX11043
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	353.60	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	308.88	REIMBURSE P-CARD PURCHASES	AVENZA MAPS RENEWAL
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	306.72	REIMBURSE P-CARD PURCHASES	FOREFLIGHT LLC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	301.20	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	300.00	REIMBURSE P-CARD PURCHASES	DR*ID.MYCOMMERCE.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	124.00	REIMBURSE P-CARD PURCHASES	HILTON TAMPA DOWNTOWN COH
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	124.00	REIMBURSE P-CARD PURCHASES	HILTON TAMPA DOWNTOWN COH
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	52.93	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	46.66	REIMBURSE P-CARD PURCHASES	PUBLIX 032
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	29.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	33.98	REIMBURSE P-CARD PURCHASES	DUNKIN #349218 Q35
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	90.00	REIMBURSE P-CARD PURCHASES	TST* ALICE SWEETWATER S B
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	22.50	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	75.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FV8LV35V3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	552.30	REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	758.95	REIMBURSE P-CARD PURCHASES	MOBILE POWER.
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	700.00	REIMBURSE P-CARD PURCHASES	IN *CM AWARDS & GIFTS LLC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	606.99	REIMBURSE P-CARD PURCHASES	CODA INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	50.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	175.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	197.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	191.50	REIMBURSE P-CARD PURCHASES	SIGNS & THINGS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	4.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	12.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	72.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	101.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HM2ZU7PF3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	61.50	REIMBURSE P-CARD PURCHASES	VETCOVE* VETLOGIC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,561.20	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	197.94	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	190.00	REIMBURSE P-CARD PURCHASES	SQ *SWF SIGNS & GRAPHICS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	183.50	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	132.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	179.88	REIMBURSE P-CARD PURCHASES	ADOBE INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	60.09	REIMBURSE P-CARD PURCHASES	PUBLIX 032
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	118.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	170.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	150.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	145.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UO4DT79U3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(84.66)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(29.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	115.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VG9F98973 AM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	125.00	REIMBURSE P-CARD PURCHASES	NEOGOV
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	129.95	REIMBURSE P-CARD PURCHASES	MICHAELS #9490
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	110.00	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	14.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	93.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(37.32)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	134.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE WORLD GOLF
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	94.00	REIMBURSE P-CARD PURCHASES	UF IFAS EXTENSION BOOKSTO
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	91.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	84.92	REIMBURSE P-CARD PURCHASES	CDW GOVT #N162831
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	71.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	69.55	REIMBURSE P-CARD PURCHASES	A LOCKSMITH
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	6.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZE0RK1C13
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	28.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	59.80	REIMBURSE P-CARD PURCHASES	CVS/PHARMACY #05824
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	56.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*952JR40F3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	51.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6D0MP91X3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	39.95	REIMBURSE P-CARD PURCHASES	MDC*ENT WKLY MAGAZINE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	39.72	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	37.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KJ94W8ZZ3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	35.00	REIMBURSE P-CARD PURCHASES	THE VEGETAR
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	26.00	REIMBURSE P-CARD PURCHASES	SUN HARVEST CITRUS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	3.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	6.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	12.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KJ72C7HX3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	11.98	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(5.81)	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(9.99)	REIMBURSE P-CARD PURCHASES	UBER PASS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(10.73)	REIMBURSE P-CARD PURCHASES	LUMINARY HOTEL
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	19.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	19.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(189.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(186.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(142.61)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	4,520.64	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	6,590.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	7.75	REIMBURSE P-CARD PURCHASES	UBER TRIP
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	36.12	REIMBURSE P-CARD PURCHASES	LOEWS MIAMI BEACH FB
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	570.28	REIMBURSE P-CARD PURCHASES	THE ROYAL PALM MIAMI
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	364.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	2,382.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,599.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806523973350
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	49.99	REIMBURSE P-CARD PURCHASES	TARGET 00020636
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	249.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	71.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GY7285VV3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	863.04	REIMBURSE P-CARD PURCHASES	LOWES #00613*
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	229.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K24IS44K3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	151.73	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(56.46)	REIMBURSE P-CARD PURCHASES	LOWES #00613*
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	119.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3185V8DQ3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	2,999.15	REIMBURSE P-CARD PURCHASES	IN *MJS GOLF SERVICES LLC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,214.36	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	605.60	REIMBURSE P-CARD PURCHASES	HEV
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	41.20	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	585.99	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	282.96	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	29.52	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	72.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0X09P8HN3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	480.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DS5LF15F3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	808.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VU8U94SP3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	17.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*220UQ3UG3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	995.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JA61972P3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	12.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*D403Z0IE3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	186.06	REIMBURSE P-CARD PURCHASES	ANIMAL CARE EQUIPMENT AND
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	2,063.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	21.90	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	24.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	128.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	2,000.18	REIMBURSE P-CARD PURCHASES	APICS, INC DBA ASCM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(58.18)	REIMBURSE P-CARD PURCHASES	APICS, INC DBA ASCM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	254.85	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,250.00	REIMBURSE P-CARD PURCHASES	PAYPAL *M MANAGER
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,513.50	REIMBURSE P-CARD PURCHASES	RECREONICS INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,942.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5Y7AW15K3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,600.00	REIMBURSE P-CARD PURCHASES	FLORIDA WEEKLY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	2,750.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #N636663
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	39.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,551.25	REIMBURSE P-CARD PURCHASES	IN *BLUE RIDGE SERVICES M
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,571.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	20.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,510.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES ELECTRIC MOTOR
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	297.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE BY HILTON
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	479.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4V2017QE3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	370.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7Q3GA4CT3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	334.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2O6LS0813
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	177.45	REIMBURSE P-CARD PURCHASES	WRISTBANDEXPRESSCOM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	15.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	94.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	38.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*089H46QE3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	158.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,028.00	REIMBURSE P-CARD PURCHASES	SIGNS & THINGS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,122.42	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	104.60	REIMBURSE P-CARD PURCHASES	WYNN'S MARKET
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	182.91	REIMBURSE P-CARD PURCHASES	HOBBY LOBBY #548
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	185.00	REIMBURSE P-CARD PURCHASES	WHOLEFDS NPL 10192
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	72.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	150.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	745.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	50.16	REIMBURSE P-CARD PURCHASES	GRAINGER
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	109.90	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	112.40	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	5.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	123.34	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	595.00	REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	617.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KD8CP63A3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	609.95	REIMBURSE P-CARD PURCHASES	IN *PARTY TO GO
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	152.79	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5M4S59H03 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	8.98	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	9.08	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	7.35	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	421.54	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	19.47	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(24.00)	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(313.50)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	2,023.98	REIMBURSE P-CARD PURCHASES	GIH*GLOBALINDUSTRIALEQ
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	19.61	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QA54O8BY3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	444.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3C2S94QQ3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	69.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PP8G38PI3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	6.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q71N492M3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	19.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	15.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	20.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	11.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KG35R4AB3 AM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	12.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6Z0IV2SC3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	269.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FB6DT3Q63
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	200.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZA3E49243
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	39.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QC02P9SJ3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	485.68	REIMBURSE P-CARD PURCHASES	HITCH & WELD OF NAPLES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	438.00	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	341.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PY7X85703
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	64.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	398.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	333.98	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	69.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	228.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	24.94	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	13.87	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	477.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	60.31	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	256.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	136.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F674O3YM3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	56.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	119.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	226.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	28.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	31.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JU91J23L3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	194.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YO32G4DT3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	28.90	REIMBURSE P-CARD PURCHASES	AMER ASSOC NOTARIES
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	136.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9D7ZZ3PN3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	591.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*678RN3TR3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	265.00	REIMBURSE P-CARD PURCHASES	FLORIDA SURVEYING & MAPPI
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	80.00	REIMBURSE P-CARD PURCHASES	PAYPAL *GERMANLANGU
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	2,115.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	683.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	201.74	REIMBURSE P-CARD PURCHASES	FS *TECHSMITH
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	46.92	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	40.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0S7RK4SL3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	69.25	REIMBURSE P-CARD PURCHASES	JJC SNAP-ON TOOLS LLC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	51.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UZ8PS0QS3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	329.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	174.45	REIMBURSE P-CARD PURCHASES	STEVE SEDIA MATCO
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	96.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7P6CM5Q53 AM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	346.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H916D1XB3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	32.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ML6F40J63 AM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	51.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4W31W1U33 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	445.00	REIMBURSE P-CARD PURCHASES	STEVE SEDIA MATCO
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,841.21	REIMBURSE P-CARD PURCHASES	FLORIDA SPRING AND AXLE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	353.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SX13W4K93
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	190.99	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	550.00	REIMBURSE P-CARD PURCHASES	MW HORTICULTURE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	2,999.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*364584ND3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	667.00	REIMBURSE P-CARD PURCHASES	IN *PLUSH IN A RUSH
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	4.96	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,690.00	REIMBURSE P-CARD PURCHASES	S & W HEALTHCARE CORP
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	83.58	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	139.88	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	86.97	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	666.50	REIMBURSE P-CARD PURCHASES	FACEBK ZZFEM7PP62
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,016.16	REIMBURSE P-CARD PURCHASES	EPROMOS PROMOTIONAL PRODU
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,067.64	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	228.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	32.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	46.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TD7JN0JG3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	27.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0P9W57413
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	27.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	61.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	262.90	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	2,432.28	REIMBURSE P-CARD PURCHASES	TREETOP PRODUCTS CONSOLIT
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	28.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C919R84U3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	56.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RK1ZV47N3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	998.80	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	515.00	REIMBURSE P-CARD PURCHASES	EUROFINS ANA LABORATORIES
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	101.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	142.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,959.57	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	514.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GV1ZH77J3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	959.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8W2IV7VQ3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,893.27	REIMBURSE P-CARD PURCHASES	GIBSON & BARNES
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	323.84	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	59.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	24.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2M4H56JY3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	77.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*F19CF8GX3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,717.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #155115
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	805.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	975.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	40.40	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	107.94	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	10.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PX0NG3EB3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	59.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Y65HS2A13 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	56.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	339.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NX7D72E13 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	30.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	147.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*571UD7VC3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	26.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DH14O7JB3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	33.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QB4VM41E3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,436.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8Z8322493
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	19.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*K28Y03AM3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	18.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	23.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	33.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	83.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	347.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	812.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	39.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*N12UK9RP3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	101.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CY5TK3XP3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	19.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4X7F19LV3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	42.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ST77911T3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	23.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JF1K4Q13
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	161.43	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GU6UA2EA3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	538.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M31OQ3TD3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	60.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2V8UM1MK0
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	27.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L79LE76O3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	23.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OJ3CE1NY3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	48.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*678BY5AC3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	274.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BO2KF2IA3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	58.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WV6AC3ZM3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	979.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	15.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	125.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(39.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(18.95)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	58.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GN19D3LH3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	20.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	101.49	REIMBURSE P-CARD PURCHASES	NATIONAL AIR TRANS ASS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	245.36	REIMBURSE P-CARD PURCHASES	SAMSLUB #6364
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	398.60	REIMBURSE P-CARD PURCHASES	MYPILOTSTORE.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	32.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OV0CK2B83
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZB95E5F33 AM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	23.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*070NT6R13 AM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	16.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D74D40A23
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	6.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IQ1G1AO3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	599.88	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	137.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	19.20	REIMBURSE P-CARD PURCHASES	NAPLES LUMBER AND SUPPLY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(632.19)	REIMBURSE P-CARD PURCHASES	TEX*SHOPEZGO
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	387.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*573169JG3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	27.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*N03HH08L3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	131.33	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	13.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U024U67G3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(766.53)	REIMBURSE P-CARD PURCHASES	MOBILE POWER.
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	296.12	REIMBURSE P-CARD PURCHASES	AMZ*FINDITPARTS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	985.50	REIMBURSE P-CARD PURCHASES	SQ *FLASH EQUIPMENT
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	288.95	REIMBURSE P-CARD PURCHASES	SQ *FLASH EQUIPMENT
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	177.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AI00711Y3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	293.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	5.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	6.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	33.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	7.55	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	485.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	234.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	104.07	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	23.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F936J8C53
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	30.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	62.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6A3YD1F13
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	35.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	60.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	15.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3103716C3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	71.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	8.59	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	77.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	46.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	206.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	339.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L43RI4D33
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	153.03	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	140.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	515.20	REIMBURSE P-CARD PURCHASES	BIG ORANGE RENTAL, INC.
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	204.58	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS, INC.
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	84.05	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	4.86	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	3.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	5.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	21.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	301.60	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	40.94	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	182.26	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	61.52	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	58.33	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	173.25	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	18.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	162.98	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS 539
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	71.20	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	30.84	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	13.99	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	154.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	718.20	REIMBURSE P-CARD PURCHASES	GOLEANSIXSIGMA.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	57.45	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	19.97	REIMBURSE P-CARD PURCHASES	FS *DPSRO.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	17.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	29.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	6.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	13.49	REIMBURSE P-CARD PURCHASES	CABLEMATTERS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	27.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	46.98	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	59.90	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	495.00	REIMBURSE P-CARD PURCHASES	FSP*BCSP BOARD OF CERT SA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	930.00	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,424.64	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	112.21	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	17.76	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	87.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4W46Q5UL3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	109.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5L8B05L13 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	15.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J95ZF5WM3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	84.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G1VD9ZM3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	119.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YU31A7KX3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	168.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	556.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GL7XW7UM3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	77.19	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	912.00	REIMBURSE P-CARD PURCHASES	BIBLIOTHECA, LLC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	527.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZE4RW5YB3 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	16.86	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	5,332.00	REIMBURSE P-CARD PURCHASES	WORLDPOINT ECC INCORPORAT



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	7,151.00	REIMBURSE P-CARD PURCHASES	INST OF TRANSP ENG
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,194.64	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	2,661.05	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,402.12	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	200.48	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	879.32	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	16.99	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,954.75	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,564.08	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,999.36	REIMBURSE P-CARD PURCHASES	ZOETIS INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,425.85	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,480.57	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	77.75	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,908.72	REIMBURSE P-CARD PURCHASES	MERIAL LTD
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	2,499.66	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	920.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,782.84	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	2,395.00	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	74.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VF10G1XB3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	524.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	619.20	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	262.25	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	2,675.36	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	50.66	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	52.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	124.32	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	250.00	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(6.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	810.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	31.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	642.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	88.28	REIMBURSE P-CARD PURCHASES	J M TODD
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	2,436.70	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	86.38	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	355.80	REIMBURSE P-CARD PURCHASES	SE POWER SYSTEMS OF FT MY
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,200.14	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	26.06	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	600.07	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	73.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	21.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	28.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	215.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,944.00	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	158.77	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GG1LW1S43 AMZN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,395.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #N728600
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	111.84	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	263.52	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	475.65	REIMBURSE P-CARD PURCHASES	JCAP NAPLES INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,173.34	REIMBURSE P-CARD PURCHASES	ATMAX EQUIPMENT CO
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	489.45	REIMBURSE P-CARD PURCHASES	GIH*GLOBALINDUSTRIALEQ
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	538.39	REIMBURSE P-CARD PURCHASES	PAYPAL *INTERNATION IN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	294.07	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	349.66	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(89.88)	REIMBURSE P-CARD PURCHASES	WAL-MART #5055 SE2
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(20.00)	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	234.70	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	14.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NL9DW7OE3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	74.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YT8XK8283
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	221.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE6RF6J33
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	266.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WM0GW09N3
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	344.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	672.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(19.44)	REIMBURSE P-CARD PURCHASES	LUMINARY HOTEL
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	18.48	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	3.75	REIMBURSE P-CARD PURCHASES	READYREFRESH BY NESTLE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	38.97	REIMBURSE P-CARD PURCHASES	DUNKIN #351862 Q35
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,520.00	REIMBURSE P-CARD PURCHASES	JETSCAPE AND SIGNARAMA F
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	19.44	REIMBURSE P-CARD PURCHASES	LUMINARY HOTEL
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	214.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	55.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	245.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	149.47	REIMBURSE P-CARD PURCHASES	GRAINGER
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	790.00	REIMBURSE P-CARD PURCHASES	BEST WESTERN NAPLES INN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	485.00	REIMBURSE P-CARD PURCHASES	BEST WESTERN NAPLES INN
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	614.48	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0017675215106
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	35.00	REIMBURSE P-CARD PURCHASES	AGENT FEE 8900805065923
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	408.30	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012313943022
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	35.00	REIMBURSE P-CARD PURCHASES	AGENT FEE 8900805394374
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	1,485.00	REIMBURSE P-CARD PURCHASES	POLK STATE-NON CRED
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	174.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	(86.72)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	510.60	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	297.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE BY HILTON
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	185.04	REIMBURSE P-CARD PURCHASES	LAWSON PRODUCTS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	534.18	REIMBURSE P-CARD PURCHASES	ZONAR SYSTEMS INC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	877.15	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	23.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	185.00	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	294.00	REIMBURSE P-CARD PURCHASES	SIGNS & THINGS
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	774.58	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	3,395.00	REIMBURSE P-CARD PURCHASES	TRAVEL & ADV. SHOW
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	600.00	REIMBURSE P-CARD PURCHASES	PHOTO MAGIC EVENTS LLC
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	3,795.00	REIMBURSE P-CARD PURCHASES	TRAVEL & ADV. SHOW
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	3,719.27	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA PUBLIC TRANSP
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	150.00	REIMBURSE P-CARD PURCHASES	STAYBRIDGE SUITES NAPLES
12/16/2021	JPMORGAN CHASE BANK NA	JPM16	146.80	REIMBURSE P-CARD PURCHASES	DELTA AIR
			\$ 248,711.25		
12/16/2021	ALLIED UNIVERSAL CORPORATION	ACH16	3,740.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/16/2021	ALLIED UNIVERSAL CORPORATION	ACH16	3,772.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,513.22		
12/16/2021	DATA FLOW SYSTEMS INC	ACH16	1,527.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2021	DATA FLOW SYSTEMS INC	ACH16	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2021	DATA FLOW SYSTEMS INC	ACH16	1,309.68	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/16/2021	DATA FLOW SYSTEMS INC	ACH16	20.00	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/16/2021	DATA FLOW SYSTEMS INC	ACH16	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2021	DATA FLOW SYSTEMS INC	ACH16	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2021	DATA FLOW SYSTEMS INC	ACH16	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2021	DATA FLOW SYSTEMS INC	ACH16	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2021	DATA FLOW SYSTEMS INC	ACH16	16,527.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2021	DATA FLOW SYSTEMS INC	ACH16	96.32	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,926.62		
12/16/2021	DAVID B FOX	ACH16	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
12/16/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH16	6,163.49	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/16/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH16	4,317.49	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/16/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH16	4,327.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/16/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH16	3,650.59	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 18,459.01		
12/16/2021	GROUND ZERO LANDSCAPING SERVICES	ACH16	5,695.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 5,695.00		
12/16/2021	IDEXX LABORATORIES INC	ACH16	3,963.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/16/2021	IDEXX LABORATORIES INC	ACH16	664.20	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/16/2021	IDEXX LABORATORIES INC	ACH16	88.69	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 4,716.85		
12/16/2021	ITRON INC	ACH16	24,603.43	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 24,603.43		
12/16/2021	JM TODD COMPANY	ACH16	25.00	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/16/2021	JM TODD COMPANY	ACH16	34.23	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/16/2021	JM TODD COMPANY	ACH16	485.66	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/16/2021	JM TODD COMPANY	ACH16	4.40	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/16/2021	JM TODD COMPANY	ACH16	148.33	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/16/2021	JM TODD COMPANY	ACH16	25.75	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/16/2021	JM TODD COMPANY	ACH16	36.17	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 759.54		

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12/16/2021	JSFM INC	ACH16	1,012.01	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2021	JSFM INC	ACH16	115.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2021	JSFM INC	ACH16	775.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2021	JSFM INC	ACH16	201.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2021	JSFM INC	ACH16	168.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2021	JSFM INC	ACH16	680.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2021	JSFM INC	ACH16	(84.32)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,868.57		
12/16/2021	JW CRAFT INC	ACH16	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
			\$ 115.00		
12/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	2,871.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES CE FOR VANDERBILT MSTU
			\$ 2,871.50		
12/16/2021	SUNSHINE ACE HARDWARE INC	ACH16	117.38	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 117.38		
12/16/2021	CDW LLC	ACH16	(700.00)	REIMBURSEMENT FOR PRIOR YEAR EXPENDITURE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/16/2021	CDW LLC	ACH16	348.68	MINOR OFFICE EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
12/16/2021	CDW LLC	ACH16	621.23	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR WATER DISTRIBUTION
			\$ 269.91		
12/16/2021	FERGUSON ENTERPRISES INC	ACH16	315.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2021	FERGUSON ENTERPRISES INC	ACH16	645.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2021	FERGUSON ENTERPRISES INC	ACH16	1,310.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/16/2021	FERGUSON ENTERPRISES INC	ACH16	10,456.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 12,726.44		
12/16/2021	TAMIAMI FORD INC	ACH16	221.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2021	TAMIAMI FORD INC	ACH16	501.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2021	TAMIAMI FORD INC	ACH16	92.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2021	TAMIAMI FORD INC	ACH16	20.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2021	TAMIAMI FORD INC	ACH16	341.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2021	TAMIAMI FORD INC	ACH16	269.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2021	TAMIAMI FORD INC	ACH16	62.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2021	TAMIAMI FORD INC	ACH16	244.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2021	TAMIAMI FORD INC	ACH16	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/16/2021	TAMIAMI FORD INC	ACH16	(55.71)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,662.46		
12/16/2021	HOOVER PUMPING SYSTEMS CORPORATION	ACH16	240.03	OTHER CONTRACTUAL SERVICES	NEEDED FOR KEEPING PARKS GREEN AND FIELDS FOR USE
			\$ 240.03		
12/16/2021	WESCO TURF INC	ACH16	156.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 156.22		
12/16/2021	HACH COMPANY	ACH16	965.12	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 965.12		
12/16/2021	WAUSAU TILE	ACH16	18,813.44	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS CLEAN
			\$ 18,813.44		
12/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	25,333.77	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	2,070.80	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	2,428.20	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
12/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	246.25	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	278.40	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	930.54	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	(302.78)	CREDIT MEMO	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	893.86	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	77.68	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 31,956.72		
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	128.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	135.20	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	22.98	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	126.85	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	385.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	9.80	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	4.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	565.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	347.19	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	6,105.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,206.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	299.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	208.12	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	4,239.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	574.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	(489.90)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	556.19	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS

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12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	(212.70)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,343.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	(24.84)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	954.89	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	63.48	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	71.88	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	301.65	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	35.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	214.02	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	22.39	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 17,194.42		
12/16/2021	SULPHURIC ACID TRADING CO INC	ACH16	6,572.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,572.16		
12/16/2021	GILLIG LLC	ACH16	157.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2021	GILLIG LLC	ACH16	54.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2021	GILLIG LLC	ACH16	514.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 726.01		
12/16/2021	FISHER SCIENTIFIC	ACH16	37.61	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/16/2021	FISHER SCIENTIFIC	ACH16	1,083.70	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
12/16/2021	FISHER SCIENTIFIC	ACH16	45.36	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
12/16/2021	FISHER SCIENTIFIC	ACH16	811.44	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
12/16/2021	FISHER SCIENTIFIC	ACH16	156.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/16/2021	FISHER SCIENTIFIC	ACH16	322.56	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/16/2021	FISHER SCIENTIFIC	ACH16	422.56	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
12/16/2021	FISHER SCIENTIFIC	ACH16	283.08	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
12/16/2021	FISHER SCIENTIFIC	ACH16	216.28	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/16/2021	FISHER SCIENTIFIC	ACH16	147.30	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
12/16/2021	FISHER SCIENTIFIC	ACH16	2,184.42	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
12/16/2021	FISHER SCIENTIFIC	ACH16	53.96	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
12/16/2021	FISHER SCIENTIFIC	ACH16	463.96	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/16/2021	FISHER SCIENTIFIC	ACH16	468.40	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
12/16/2021	FISHER SCIENTIFIC	ACH16	312.12	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/16/2021	FISHER SCIENTIFIC	ACH16	50.15	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
12/16/2021	FISHER SCIENTIFIC	ACH16	160.92	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/16/2021	FISHER SCIENTIFIC	ACH16	120.69	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/16/2021	FISHER SCIENTIFIC	ACH16	201.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/16/2021	FISHER SCIENTIFIC	ACH16	321.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/16/2021	FISHER SCIENTIFIC	ACH16	94.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/16/2021	FISHER SCIENTIFIC	ACH16	70.81	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/16/2021	FISHER SCIENTIFIC	ACH16	212.43	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/16/2021	FISHER SCIENTIFIC	ACH16	79.00	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/16/2021	FISHER SCIENTIFIC	ACH16	28.02	UTILITIES PARTS ETC	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/16/2021	FISHER SCIENTIFIC	ACH16	214.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,563.00		
12/16/2021	POWERSECURE SERVICE INC	ACH16	4,223.63	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/16/2021	POWERSECURE SERVICE INC	ACH16	626.24	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/16/2021	POWERSECURE SERVICE INC	ACH16	593.75	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP
12/16/2021	POWERSECURE SERVICE INC	ACH16	3,685.20	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 9,128.82		
12/16/2021	BAKER & TAYLOR ENTERTAINMENT	ACH16	828.77	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 828.77		
12/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	41.03	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 41.03		
12/16/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	16,975.90	PAINTING CONTRACTORS	REFURBISHMENT OF MAST ARM POLES TO ENHANCE PUBLIC SAFETY
12/16/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	4,662.87	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/16/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	6,109.15	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/16/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	5,241.83	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 32,989.75		
12/16/2021	TETRA TECH INC	ACH16	6,692.89	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,692.89		
12/16/2021	WM OF COLLIER COUNTY	ACH16	139,074.28	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 139,074.28		
12/16/2021	REXEL USA INC	ACH16	2,566.74	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
12/16/2021	REXEL USA INC	ACH16	1,149.53	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
12/16/2021	REXEL USA INC	ACH16	3,058.08	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,774.35		
12/16/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH16	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 792.00		
12/16/2021	PACE ANALYTICAL SERVICES INC	ACH16	258.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC

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12/16/2021	PACE ANALYTICAL SERVICES INC	ACH16	5.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 263.49		
12/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	382.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	382.00	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	1,782.70	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	76.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	76.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	359.30	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	161.49	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
12/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	2,852.76	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 6,074.24		
12/16/2021	GUARDIAN FUELING TECHNOLOGIES	ACH16	699.20	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/16/2021	GUARDIAN FUELING TECHNOLOGIES	ACH16	89.20	OTHER CONTRACTUAL SERVICES	FUEL PUMP & TANK REPAIR & MAINTENANCE
12/16/2021	GUARDIAN FUELING TECHNOLOGIES	ACH16	105.00	OTHER CONTRACTUAL SERVICES	FUEL PUMP & TANK REPAIR & MAINTENANCE
			\$ 893.40		
12/16/2021	TECHNOLOGY AT WORK INC	ACH16	200.47	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 200.47		
12/16/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH16	12,933.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/16/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH16	12,768.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/16/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH16	8,506.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/16/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH16	432.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/16/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH16	11,538.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 46,178.58		
12/16/2021	STANTEC CONSULTING SERVICES INC	ACH16	360.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
12/16/2021	STANTEC CONSULTING SERVICES INC	ACH16	53.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
12/16/2021	STANTEC CONSULTING SERVICES INC	ACH16	1,626.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
12/16/2021	STANTEC CONSULTING SERVICES INC	ACH16	540.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 2,579.50		
12/16/2021	N. HARRIS COMPUTER CORPORATION	ACH16	19,221.00	COMPUTER SOFTWARE	ANNUAL MAINTENANCE FOR BLUEBEAM LICENSING
12/16/2021	N. HARRIS COMPUTER CORPORATION	ACH16	2,150.00	COMPUTER SOFTWARE	ANNUAL MAINTENANCE FOR BLUEBEAM LICENSING
			\$ 21,371.00		
12/16/2021	A&M PROPERTY MAINTENANCE LLC	ACH16	1,200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
12/16/2021	A&M PROPERTY MAINTENANCE LLC	ACH16	400.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 1,600.00		
12/16/2021	RUPERTO ARTEAGA	ACH16	552.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 552.50		
12/16/2021	OVERDRIVE INC	ACH16	22,610.59	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/16/2021	OVERDRIVE INC	ACH16	2,912.64	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 25,523.23		
12/16/2021	HONEYWELL INTERNATIONAL INC	ACH16	45.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 45.00		
12/16/2021	CINTAS CORPORATION	ACH16	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/16/2021	CINTAS CORPORATION	ACH16	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 723.33		
12/16/2021	COMPUTERS AT WORK! INC	ACH16	2,303.96	MINOR DATA PROCESSING EQUIPMENT	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2021	COMPUTERS AT WORK! INC	ACH16	2,303.96	OTHER MISCELLANEOUS SERVICES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,607.92		
12/16/2021	CLARK ENVIRONMENTAL INC	ACH16	2,923.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,923.20		
12/16/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH16	66,382.81	GREATER NAPLES INSPECTION FEES	NOV 2021 INSPECTION
12/16/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH16	189,707.60	GREATER NAPLES IMPACT FEES	GN IMPACT FEE
12/16/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH16	19.45	OTHER MISCELLANEOUS SERVICES	GN IMPACT FEE
12/16/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH16	78.88	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
12/16/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH16	294.87	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
12/16/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH16	39.16	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
12/16/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH16	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 256,640.32		
12/16/2021	IEH AUTO PARTS LLC	ACH16	82.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 82.04		
12/16/2021	LEO'S SOD, LLC	ACH16	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/16/2021	LEO'S SOD, LLC	ACH16	1,040.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
12/16/2021	LEO'S SOD, LLC	ACH16	(48.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROW
			\$ 1,408.00		
12/16/2021	WATER TREATMENT & CONTROLS	ACH16	17,652.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/16/2021	WATER TREATMENT & CONTROLS	ACH16	27,859.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTP
			\$ 45,511.00		
12/16/2021	EASTERN AVIATION FUELS INC	ACH16	22,148.21	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 22,148.21		
12/16/2021	EFE INC	ACH16	79.47	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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12/16/2021	EFE INC	ACH16	62.81	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2021	EFE INC	ACH16	155.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2021	EFE INC	ACH16	181.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2021	EFE INC	ACH16	(81.24)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/16/2021	EFE INC	ACH16	(90.59)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 307.28		
12/16/2021	1800TOWSAFE	ACH16	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.00		
12/16/2021	ANTONIO MADAFFER	ACH16	2,300.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,300.00		
12/16/2021	BATTERY USA	ACH16	522.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 522.68		
12/16/2021	KEYSTAFF INC	ACH16	695.65	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/16/2021	KEYSTAFF INC	ACH16	775.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/16/2021	KEYSTAFF INC	ACH16	827.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/16/2021	KEYSTAFF INC	ACH16	812.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/16/2021	KEYSTAFF INC	ACH16	783.07	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/16/2021	KEYSTAFF INC	ACH16	2,742.05	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/16/2021	KEYSTAFF INC	ACH16	816.37	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/16/2021	KEYSTAFF INC	ACH16	2,702.52	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/16/2021	KEYSTAFF INC	ACH16	185.48	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/16/2021	KEYSTAFF INC	ACH16	47.73	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/16/2021	KEYSTAFF INC	ACH16	20.87	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/16/2021	KEYSTAFF INC	ACH16	650.99	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/16/2021	KEYSTAFF INC	ACH16	1,175.36	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/16/2021	KEYSTAFF INC	ACH16	2,594.33	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
12/16/2021	KEYSTAFF INC	ACH16	955.92	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
12/16/2021	KEYSTAFF INC	ACH16	2,483.81	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/16/2021	KEYSTAFF INC	ACH16	7,598.86	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/16/2021	KEYSTAFF INC	ACH16	8,167.08	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/16/2021	KEYSTAFF INC	ACH16	1,556.10	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/16/2021	KEYSTAFF INC	ACH16	1,570.52	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/16/2021	KEYSTAFF INC	ACH16	1,575.30	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/16/2021	KEYSTAFF INC	ACH16	2,232.94	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/16/2021	KEYSTAFF INC	ACH16	1,679.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/16/2021	KEYSTAFF INC	ACH16	2,426.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/16/2021	KEYSTAFF INC	ACH16	1,298.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/16/2021	KEYSTAFF INC	ACH16	624.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/16/2021	KEYSTAFF INC	ACH16	501.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/16/2021	KEYSTAFF INC	ACH16	8,022.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 55,524.59		
12/16/2021	CLERK OF COURTS	WIR16	406.39	DUE TO CLERK	NOVEMBER FY22
12/16/2021	CLERK OF COURTS	WIR16	52.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD ROW
			\$ 458.89		
12/16/2021	JOHNSON ENGINEERING INC	WIR16	28,205.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
12/16/2021	JOHNSON ENGINEERING INC	WIR16	2,628.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/16/2021	JOHNSON ENGINEERING INC	WIR16	3.36	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/16/2021	JOHNSON ENGINEERING INC	WIR16	27,184.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
12/16/2021	JOHNSON ENGINEERING INC	WIR16	1,314.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
12/16/2021	JOHNSON ENGINEERING INC	WIR16	6,867.25	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
12/16/2021	JOHNSON ENGINEERING INC	WIR16	4,887.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMM COMM REDEVELOPMENT
			\$ 71,090.86		
12/16/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCWI	89,751.83	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 89,751.83		
12/16/2021	MISSION SQUARE RETIREMENT	BCCWI	65,144.06	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 65,144.06		
12/17/2021	ANDREW PAVLICK	184289	3,380.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,380.00		
12/17/2021	BLUE STAR BRIAR LLC	184290	1,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,375.00		
12/17/2021	COMCAST	184291	160.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 160.20		
12/17/2021	CONTINENTAL 422 FUND LLC	184292	1,368.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,368.00		
12/17/2021	FPL ASSIST	184293	371.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 371.74		
12/17/2021	FPL ASSIST	184294	79.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 79.98		
12/17/2021	KIRK SANDERS	184295	9,800.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 9,800.00		
12/17/2021	KNICKERBOCKER PROPERTIES INC. XLI	184296	1,806.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,806.27		
12/17/2021	NEXTGEN CONNECTED COMMUNITIES	184297	40.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 40.65		
12/17/2021	THINK UTILITY SERVICES, INC.	184298	72.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 72.28		
12/17/2021	WILD PINES OWNERS LLC	184299	1,776.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,776.00		
12/17/2021	WILD PINES OWNERS LLC	184300	1,450.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.20		
12/17/2021	FLORIDA PREPAID COLLEGE PROGRAM	184301	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
12/17/2021	BOARD OF COUNTY COMMISSIONERS	184302	272,358.02	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 272,358.02		
12/17/2021	Board of County Commissioners	184303	25,864.69	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 25,864.69		
12/17/2021	Kansas Payment Center	184304	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
12/17/2021	Heather Cunningham	184305	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
12/17/2021	ASSET ACCEPTANCE LLC	184306	424.42	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 424.42		
12/17/2021	RELIANCE STANDARD LIFE INSURANCE CO	184307	10,198.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,198.04		
12/17/2021	Suncoast Credit Union	184308	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
12/17/2021	Christopher M. Ranieri, P.A	184309	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
12/17/2021	State Collections & Disbursement Un	184310	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
12/17/2021	West Side Lending LLC	184311	269.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 269.99		
12/17/2021	Heather Cunningham	184312	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
12/17/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP3	4,332.42	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,332.42		
12/17/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	3,728.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	3,737.74	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	10,232.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	3,015.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
12/17/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	3,624.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	515.04	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
12/17/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	10,594.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	3,582.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 39,030.64		
12/17/2021	FORESTRY RESOURCES INC	BCCAC	146.30	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
12/17/2021	FORESTRY RESOURCES INC	BCCAC	146.30	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
12/17/2021	FORESTRY RESOURCES INC	BCCAC	20.90	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 313.50		
12/17/2021	GA FOOD SERVICES OF PINELLAS COUNTY	BCCAC	8,176.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,176.16		
12/17/2021	GROUND ZERO LANDSCAPING SERVICES	BCCAC	4,470.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 4,470.00		
12/17/2021	HUDSON PUMPS & EQUIPMENT	BCCAC	1,733.30	UTILITIES PARTS ETC	PROVIDE SEEPEX/MILTON ROYS PRODUCTS FOR MAINTENANCE SCRWTP
12/17/2021	HUDSON PUMPS & EQUIPMENT	BCCAC	(37.39)	CREDIT MEMO	PROVIDE SEEPEX/MILTON ROYS PRODUCTS FOR MAINTENANCE SCRWTP
			\$ 1,695.91		
12/17/2021	JM TODD COMPANY	BCCAC	15.67	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/17/2021	JM TODD COMPANY	BCCAC	15.67	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/17/2021	JM TODD COMPANY	BCCAC	15.67	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/17/2021	JM TODD COMPANY	BCCAC	47.56	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/17/2021	JM TODD COMPANY	BCCAC	47.55	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/17/2021	JM TODD COMPANY	BCCAC	47.55	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/17/2021	JM TODD COMPANY	BCCAC	38.23	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
12/17/2021	JM TODD COMPANY	BCCAC	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
12/17/2021	JM TODD COMPANY	BCCAC	20.42	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
12/17/2021	JM TODD COMPANY	BCCAC	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
12/17/2021	JM TODD COMPANY	BCCAC	9.47	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
12/17/2021	JM TODD COMPANY	BCCAC	125.77	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES

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12/17/2021	JM TODD COMPANY	BCCAC	14.75	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/17/2021	JM TODD COMPANY	BCCAC	2.16	COPYING CHARGES	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
12/17/2021	JM TODD COMPANY	BCCAC	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
12/17/2021	JM TODD COMPANY	BCCAC	88.76	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
12/17/2021	JM TODD COMPANY	BCCAC	120.99	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
12/17/2021	JM TODD COMPANY	BCCAC	4.55	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/17/2021	JM TODD COMPANY	BCCAC	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/17/2021	JM TODD COMPANY	BCCAC	0.08	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/17/2021	JM TODD COMPANY	BCCAC	24.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/17/2021	JM TODD COMPANY	BCCAC	0.05	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/17/2021	JM TODD COMPANY	BCCAC	1.27	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/17/2021	JM TODD COMPANY	BCCAC	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/17/2021	JM TODD COMPANY	BCCAC	10.97	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/17/2021	JM TODD COMPANY	BCCAC	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/17/2021	JM TODD COMPANY	BCCAC	5.39	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/17/2021	JM TODD COMPANY	BCCAC	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/17/2021	JM TODD COMPANY	BCCAC	13.76	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
12/17/2021	JM TODD COMPANY	BCCAC	120.99	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
12/17/2021	JM TODD COMPANY	BCCAC	38.49	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
12/17/2021	JM TODD COMPANY	BCCAC	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
12/17/2021	JM TODD COMPANY	BCCAC	21.35	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
12/17/2021	JM TODD COMPANY	BCCAC	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
12/17/2021	JM TODD COMPANY	BCCAC	31.20	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/17/2021	JM TODD COMPANY	BCCAC	182.34	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/17/2021	JM TODD COMPANY	BCCAC	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 2,248.73		
12/17/2021	JSFM INC	BCCAC	48.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2021	JSFM INC	BCCAC	78.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2021	JSFM INC	BCCAC	9,263.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2021	JSFM INC	BCCAC	(0.28)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,390.48		
12/17/2021	QUALITY ENTERPRISES USA INC	BCCAC	154,573.50	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
12/17/2021	QUALITY ENTERPRISES USA INC	BCCAC	(15,457.35)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
12/17/2021	QUALITY ENTERPRISES USA INC	BCCAC	40,205.85	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	QUALITY ENTERPRISES USA INC	BCCAC	74,550.89	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	QUALITY ENTERPRISES USA INC	BCCAC	96,224.41	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	QUALITY ENTERPRISES USA INC	BCCAC	91,686.05	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	QUALITY ENTERPRISES USA INC	BCCAC	14,234.35	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	QUALITY ENTERPRISES USA INC	BCCAC	4,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	QUALITY ENTERPRISES USA INC	BCCAC	10,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	QUALITY ENTERPRISES USA INC	BCCAC	(33,090.15)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 436,927.55		
12/17/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	201.86	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	117.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	959.76	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	57.23	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	287.36	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	8,042.88	MINOR OPERATING EQUIPMENT	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/17/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	8,042.88	MINOR OPERATING EQUIPMENT	NEEDED FOR BEAUTIFICATION OF THE PARKS
			\$ 17,709.55		
12/17/2021	SOUTHERN SANITATION INC	BCCAC	10,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,500.00		
12/17/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	42.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 42.00		
12/17/2021	SUNSHINE ACE HARDWARE INC	BCCAC	8.44	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 8.44		
12/17/2021	CDW LLC	BCCAC	25,082.85	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
12/17/2021	CDW LLC	BCCAC	22,329.87	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
12/17/2021	CDW LLC	BCCAC	1,785.68	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 49,198.40		
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	338.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	75.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	49.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	10.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	10.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	2.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	14.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	2.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	918.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	180.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	974.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	1,038.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	372.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	234.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	5,227.44	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	451.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	136.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	153.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	46.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	44.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	13.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	27.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	8.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	29.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	8.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	9.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	2.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	87.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	26.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	93.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	28.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	50.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	15.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	36.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	FERGUSON ENTERPRISES INC	BCCAC	492.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,210.60		
12/17/2021	ESD WASTE 2 WATER INC	BCCAC	109.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
12/17/2021	ESD WASTE 2 WATER INC	BCCAC	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 124.75		
12/17/2021	DOUGLAS N HIGGINS INC	BCCAC	55,104.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/17/2021	DOUGLAS N HIGGINS INC	BCCAC	285,421.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/17/2021	DOUGLAS N HIGGINS INC	BCCAC	55,252.58	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/17/2021	DOUGLAS N HIGGINS INC	BCCAC	311,395.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/17/2021	DOUGLAS N HIGGINS INC	BCCAC	43,296.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/17/2021	DOUGLAS N HIGGINS INC	BCCAC	98,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/17/2021	DOUGLAS N HIGGINS INC	BCCAC	16,800.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/17/2021	DOUGLAS N HIGGINS INC	BCCAC	43,412.74	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/17/2021	DOUGLAS N HIGGINS INC	BCCAC	98,665.32	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/17/2021	DOUGLAS N HIGGINS INC	BCCAC	14,200.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/17/2021	DOUGLAS N HIGGINS INC	BCCAC	185,154.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/17/2021	DOUGLAS N HIGGINS INC	BCCAC	(35,358.63)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/17/2021	DOUGLAS N HIGGINS INC	BCCAC	(5,045.44)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/17/2021	DOUGLAS N HIGGINS INC	BCCAC	(19,950.96)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,146,745.61		
12/17/2021	TAMIAMI FORD INC	BCCAC	338.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2021	TAMIAMI FORD INC	BCCAC	288.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2021	TAMIAMI FORD INC	BCCAC	193.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2021	TAMIAMI FORD INC	BCCAC	100.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2021	TAMIAMI FORD INC	BCCAC	101.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2021	TAMIAMI FORD INC	BCCAC	102.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2021	TAMIAMI FORD INC	BCCAC	521.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2021	TAMIAMI FORD INC	BCCAC	119.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2021	TAMIAMI FORD INC	BCCAC	633.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2021	TAMIAMI FORD INC	BCCAC	82.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2021	TAMIAMI FORD INC	BCCAC	0.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2021	TAMIAMI FORD INC	BCCAC	125.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2021	TAMIAMI FORD INC	BCCAC	(250.74)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,357.40		
12/17/2021	MICHELE RYAN	BCCAC	107.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICE FOR PROGRAMS AND OR EVENTS
12/17/2021	MICHELE RYAN	BCCAC	750.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 858.00		
12/17/2021	HACH COMPANY	BCCAC	2,142.49	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/17/2021	HACH COMPANY	BCCAC	13,380.00	OTHER CONTRACTUAL SERVICES	PROVIDE ANNUAL MAINTENANCE HACH EQUIP FOR WATER DIST
			\$ 15,522.49		
12/17/2021	GRAYBAR ELECTRIC COMPANY INC	BCCAC	115.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2021	GRAYBAR ELECTRIC COMPANY INC	BCCAC	35.28	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS WATER
12/17/2021	GRAYBAR ELECTRIC COMPANY INC	BCCAC	66.60	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 217.46		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/17/2021	COMCAST	BCCAC	350.53	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
			\$ 350.53		
12/17/2021	HOUSING DEVELOPMENT CORP OF SW FL	BCCAC	3,540.98	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,540.98		
12/17/2021	MENZI USA SALES INC	BCCAC	993.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 993.58		
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	947.03	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	41.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	41.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	41.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	221.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	757.63	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	38.98	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	41.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	76.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	84.32	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	11.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	316.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	126.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	997.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	41.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	912.00	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	92.30	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	393.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	243.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	523.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	94.53	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	134.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	609.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	31.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	29.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	51.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	528.40	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	309.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	123.68	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	15.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	5.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	86.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/17/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	75.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,046.15		
12/17/2021	SULPHURIC ACID TRADING CO INC	BCCAC	6,598.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,598.24		
12/17/2021	GILLIG LLC	BCCAC	47.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 47.41		
12/17/2021	FISHER SCIENTIFIC	BCCAC	76.84	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/17/2021	FISHER SCIENTIFIC	BCCAC	150.45	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 227.29		
12/17/2021	POWERSECURE SERVICE INC	BCCAC	247.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2021	POWERSECURE SERVICE INC	BCCAC	3,593.54	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2021	POWERSECURE SERVICE INC	BCCAC	14.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/17/2021	POWERSECURE SERVICE INC	BCCAC	123.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/17/2021	POWERSECURE SERVICE INC	BCCAC	968.16	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,946.45		
12/17/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	439.61	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/17/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	395.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/17/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	1,621.37	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/17/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	302.67	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/17/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	2,021.66	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,780.41		
12/17/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	2,352.15	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 2,352.15		
12/17/2021	TETRA TECH INC	BCCAC	536.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	TETRA TECH INC	BCCAC	3,461.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/17/2021	TETRA TECH INC	BCCAC	3,264.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/17/2021	TETRA TECH INC	BCCAC	1,885.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/17/2021	TETRA TECH INC	BCCAC	3,300.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	TETRA TECH INC	BCCAC	7,442.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 19,888.25		
12/17/2021	REXEL USA INC	BCCAC	123.26	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWT

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12/17/2021	REXEL USA INC	BCCAC	503.94	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
12/17/2021	REXEL USA INC	BCCAC	1,422.84	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 2,050.04		
12/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCCAC	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
12/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCCAC	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
12/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCCAC	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 940.50		
12/17/2021	GRANICUS LLC	BCCAC	11,960.00	OTHER CONTRACTUAL SERVICES	TO PROMOTE SELF-SERVICE, TRANSPARENCY & CIVIC ENGAGEMENT
			\$ 11,960.00		
12/17/2021	PACE ANALYTICAL SERVICES INC	BCCAC	119.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 119.98		
12/17/2021	THE DAVEY TREE EXPERT COMPANY	BCCAC	7,500.00	TREE TRIMMING	PUBLIC SAFETY
12/17/2021	THE DAVEY TREE EXPERT COMPANY	BCCAC	5,000.00	MAINTENANCE LANDSCAPING	REMOVAL FRONDS/LIMBS FOR SAFETY
			\$ 12,500.00		
12/17/2021	TAYLOR ENGINEERING INC	BCCAC	2,683.50	ENGINEERING FEES	REPAIR/IMPROVE PARKS INFRASTRUCTURE
			\$ 2,683.50		
12/17/2021	MARIANNE T LORUSSO	BCCAC	520.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 520.00		
12/17/2021	MATHESON TRI GAS INC	BCCAC	3,123.18	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CARBON DIOXIDE FOR WATER TREATMENT AT SCRWTP
			\$ 3,123.18		
12/17/2021	RICOH USA INC	BCCAC	249.07	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 249.07		
12/17/2021	CINTAS CORPORATION	BCCAC	81.88	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/17/2021	CINTAS CORPORATION	BCCAC	78.01	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
12/17/2021	CINTAS CORPORATION	BCCAC	111.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 270.89		
12/17/2021	LAYNE CHRISTENSEN COMPANY	BCCAC	128,850.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/17/2021	LAYNE CHRISTENSEN COMPANY	BCCAC	(6,442.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 122,407.50		
12/17/2021	COMPUTERS AT WORK! INC	BCCAC	11,111.12	MINOR DATA PROCESSING EQUIPMENT	COMPUTER PURCHASE FOR COUNTY USE
12/17/2021	COMPUTERS AT WORK! INC	BCCAC	2,143.68	MINOR DATA PROCESSING EQUIPMENT	COMPUTER PURCHASE FOR COUNTY USE
			\$ 13,254.80		
12/17/2021	HIGHSPANS ENGINEERING INC	BCCAC	64.00	OTHER CONTRACTUAL SERVICES	GOODLAND DRIVE DESIGN & CONSTRUCTION PUBLIC SAFETY
12/17/2021	HIGHSPANS ENGINEERING INC	BCCAC	2,315.50	OTHER CONTRACTUAL SERVICES	GOODLAND DRIVE DESIGN & CONSTRUCTION PUBLIC SAFETY
			\$ 2,379.50		
12/17/2021	STRATEGY MARKETING GROUP INC	BCCAC	2,188.65	PRINTING AND OR BINDING OUTSIDE VENDORS	ANNUAL PRINTING OF ART CALENDAR IN PARTNERSHIP WITH KCB
12/17/2021	STRATEGY MARKETING GROUP INC	BCCAC	150.20	POSTAGE FREIGHT AND UPS	ANNUAL PRINTING OF ART CALENDAR IN PARTNERSHIP WITH KCB
			\$ 2,338.85		
12/17/2021	BIBLIOTHECA LLC	BCCAC	5,597.10	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 5,597.10		
12/17/2021	IEH AUTO PARTS LLC	BCCAC	84.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2021	IEH AUTO PARTS LLC	BCCAC	136.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 220.33		
12/17/2021	REV RTC INC	BCCAC	141.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 141.00		
12/17/2021	LEO'S SOD, LLC	BCCAC	172.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
			\$ 172.00		
12/17/2021	METTAUER ENVIRONMENTAL INC	BCCAC	475.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/17/2021	METTAUER ENVIRONMENTAL INC	BCCAC	95.00	OTHER CONTRACTUAL SERVICES	VEGETATION TREATMENT
12/17/2021	METTAUER ENVIRONMENTAL INC	BCCAC	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/17/2021	METTAUER ENVIRONMENTAL INC	BCCAC	118.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/17/2021	METTAUER ENVIRONMENTAL INC	BCCAC	118.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/17/2021	METTAUER ENVIRONMENTAL INC	BCCAC	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/17/2021	METTAUER ENVIRONMENTAL INC	BCCAC	332.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/17/2021	METTAUER ENVIRONMENTAL INC	BCCAC	831.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 2,066.25		
12/17/2021	WATER TREATMENT & CONTROLS	BCCAC	235.00	UTILITIES PARTS ETC	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTP
			\$ 235.00		
12/17/2021	EASTERN AVIATION FUELS INC	BCCAC	22,134.24	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 22,134.24		
12/17/2021	1508-1514 N BLVD CORP	BCCAC	210.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 210.00		
12/17/2021	VICTOR J LATAVISH ARCHITECT PA	BCCAC	60,509.37	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 60,509.37		
12/17/2021	EFE INC	BCCAC	34.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 34.18		
12/17/2021	DM & I LAWN SERVICES AND LANDSCAPIN	BCCAC	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 540.00		
12/17/2021	CAPITAL CONTRACTORS LLC	BCCAC	48,000.00	OTHER CONTRACTUAL SERVICES	REFURBISH ENTRANCE TO VANDERBILT BEACH

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12/17/2021	CAPITAL CONTRACTORS LLC	BCCAC	17,972.00	OTHER CONTRACTUAL SERVICES	REFURBISH ENTRANCE TO VANDERBILT BEACH
			\$ 65,972.00		
12/17/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
12/17/2021	BATTERY USA	BCCAC	55.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/17/2021	BATTERY USA	BCCAC	677.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 732.40		
12/17/2021	KEYSTAFF INC	BCCAC	2,198.78	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/17/2021	KEYSTAFF INC	BCCAC	578.24	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/17/2021	KEYSTAFF INC	BCCAC	866.29	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/17/2021	KEYSTAFF INC	BCCAC	696.60	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
12/17/2021	KEYSTAFF INC	BCCAC	1,196.15	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/17/2021	KEYSTAFF INC	BCCAC	2,030.08	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/17/2021	KEYSTAFF INC	BCCAC	904.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
12/17/2021	KEYSTAFF INC	BCCAC	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
12/17/2021	KEYSTAFF INC	BCCAC	989.55	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/17/2021	KEYSTAFF INC	BCCAC	1,080.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/17/2021	KEYSTAFF INC	BCCAC	1,910.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/17/2021	KEYSTAFF INC	BCCAC	1,324.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/17/2021	KEYSTAFF INC	BCCAC	101.38	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
12/17/2021	KEYSTAFF INC	BCCAC	580.50	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/17/2021	KEYSTAFF INC	BCCAC	398.12	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/17/2021	KEYSTAFF INC	BCCAC	1,670.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/17/2021	KEYSTAFF INC	BCCAC	1,011.85	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
12/17/2021	KEYSTAFF INC	BCCAC	1,603.78	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/17/2021	KEYSTAFF INC	BCCAC	2,575.46	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/17/2021	KEYSTAFF INC	BCCAC	744.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/17/2021	KEYSTAFF INC	BCCAC	2,042.64	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 24,690.85		
12/17/2021	JOHNSON ENGINEERING INC	BCCWI	1,647.00	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
12/17/2021	JOHNSON ENGINEERING INC	BCCWI	321.75	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
12/17/2021	JOHNSON ENGINEERING INC	BCCWI	170.00	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
			\$ 2,138.75		
12/17/2021	ADVANCED ROOFING INC	184313	23,850.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 23,850.00		
12/17/2021	COLLIER COUNTY BAR ASSOCIATION	184314	6,734.79	OTHER CONTRACTUAL SERVICES	NOVEMBER 2021
			\$ 6,734.79		
12/17/2021	STATE OF FLORIDA	184315	247.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCT 2021 TAX COLLECTOR
			\$ 247.80		
12/17/2021	GALLS LLC	184316	1,477.50	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 1,477.50		
12/17/2021	LCEC	184317	418.77	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/17/2021	LCEC	184317	41.02	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/17/2021	LCEC	184317	29.30	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
12/17/2021	LCEC	184317	180.99	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
12/17/2021	LCEC	184317	173.67	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 843.75		
12/17/2021	UNIFIRST CORP	184318	37.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
			\$ 37.42		
12/17/2021	DIRECTV INC	184319	1,195.88	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,195.88		
12/17/2021	FLORIDA POWER & LIGHT	184320	228.70	ELECTRICITY	UTILITIES FOR EMS STATION
12/17/2021	FLORIDA POWER & LIGHT	184320	40.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/17/2021	FLORIDA POWER & LIGHT	184320	48.41	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/17/2021	FLORIDA POWER & LIGHT	184320	44.34	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/17/2021	FLORIDA POWER & LIGHT	184320	25.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/17/2021	FLORIDA POWER & LIGHT	184320	59.60	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/17/2021	FLORIDA POWER & LIGHT	184320	57.61	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/17/2021	FLORIDA POWER & LIGHT	184320	8.12	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/17/2021	FLORIDA POWER & LIGHT	184320	29.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/17/2021	FLORIDA POWER & LIGHT	184320	609.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/17/2021	FLORIDA POWER & LIGHT	184320	460.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/17/2021	FLORIDA POWER & LIGHT	184320	143.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/17/2021	FLORIDA POWER & LIGHT	184320	37.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT	184320	1,137.81	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
12/17/2021	FLORIDA POWER & LIGHT	184320	19.27	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/17/2021	FLORIDA POWER & LIGHT	184320	10.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/17/2021	FLORIDA POWER & LIGHT	184320	77,870.50	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/17/2021	FLORIDA POWER & LIGHT	184320	48.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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12/17/2021	FLORIDA POWER & LIGHT	184320	13.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT	184320	29.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT	184320	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT	184320	597.76	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/17/2021	FLORIDA POWER & LIGHT	184320	44.01	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/17/2021	FLORIDA POWER & LIGHT	184320	175.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/17/2021	FLORIDA POWER & LIGHT	184320	106.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 81,859.47		
12/17/2021	COLLIER COUNTY UTILITY BILLING	184321	2,855.12	WATER AND SEWER	WATER FOR THE PARKS
			\$ 2,855.12		
12/17/2021	VERIZON WIRELESS	184322	5,641.71	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
			\$ 5,641.71		
12/17/2021	SHENANDOAH GENERAL CONSTRUCTION	184323	44,157.15	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 44,157.15		
12/17/2021	FLORIDA POWER & LIGHT COMPANY	184324	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT COMPANY	184324	69.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT COMPANY	184324	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT COMPANY	184324	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT COMPANY	184324	31.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT COMPANY	184324	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT COMPANY	184324	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT COMPANY	184324	12.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT COMPANY	184324	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT COMPANY	184324	11.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT COMPANY	184324	68.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT COMPANY	184324	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/17/2021	FLORIDA POWER & LIGHT COMPANY	184324	46,894.93	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 47,169.35		
12/17/2021	FELIX BURGOS	184325	128.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			\$ 128.00		
12/17/2021	JANICKI ENVIRONMENTAL INC	184326	8,800.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
			\$ 8,800.00		
12/17/2021	WASTE PRO OF FLORIDA INC	184327	(3,139.20)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
12/17/2021	WASTE PRO OF FLORIDA INC	184327	75,611.29	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 72,472.09		
12/17/2021	FPL ASSIST	184381	368.40	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 368.40		
12/17/2021	MAINSCAPE,INC	184328	14,557.65	MAINTENANCE LANDSCAPING	IMPROVE PUBLIC APPEARANCE AROUND GMD BUILDING
			\$ 14,557.65		
12/17/2021	KATIE HOPE MULLIGAN	184329	180.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 180.00		
12/17/2021	CORE & MAIN LP	184330	11,907.26	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 11,907.26		
12/17/2021	SUMMIT BROADBAND INC	184331	4,000.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 4,000.00		
12/17/2021	VERIZON CONNECT NWF INC	184332	626.19	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 626.19		
12/17/2021	LJ POWER INC	184333	7,169.99	RENT EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,169.99		
12/17/2021	PWC JOINT VENTURE LLC	184334	7,079.53	RETAINAGE RELEASED	RELEASE RETAINAGE 1/9-2/8/21 MPS 306
12/17/2021	PWC JOINT VENTURE LLC	184334	1,077,353.91	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	72,264.44	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	(1,034,656.52)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	835,609.62	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	(752,048.66)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	506,253.88	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	(480,941.19)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	632,057.49	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	118,307.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	(712,846.65)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	601,611.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	(571,530.83)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	738,475.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	(701,551.25)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	424,577.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	(403,348.15)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	333,519.49	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	(316,843.52)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	261,937.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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12/17/2021	PWC JOINT VENTURE LLC	184334	(248,840.63)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	206,256.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	(195,943.44)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	194,646.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	(184,913.94)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	16,803.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/17/2021	PWC JOINT VENTURE LLC	184334	(840.17)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 422,447.61		
12/17/2021	DEBRAH FORESTER	184335	26.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE CONTINUING EDUCATION FOR CRA STAFF
			\$ 26.00		
12/17/2021	METRO EQUIPMENT SERVICES INC	184336	187,144.82	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 187,144.82		
12/17/2021	DESK SPINCO INC	184382	7,281.82	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 7,281.82		
12/17/2021	DESK SPINCO INC	184383	12,431.13	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 12,431.13		
12/17/2021	TAMI SCOTT	184337	26.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE FUNDS FOR PROFESSIONAL DEVELOPMENT FOR CRA STAFF
			\$ 26.00		
12/17/2021	WHOLESALE LANDSCAPE SUPPLY	184338	3,224.82	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/17/2021	WHOLESALE LANDSCAPE SUPPLY	184338	1,498.86	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/17/2021	WHOLESALE LANDSCAPE SUPPLY	184338	8,720.64	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/17/2021	WHOLESALE LANDSCAPE SUPPLY	184338	2,997.72	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/17/2021	WHOLESALE LANDSCAPE SUPPLY	184338	4,451.16	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/17/2021	WHOLESALE LANDSCAPE SUPPLY	184338	5,813.76	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/17/2021	WHOLESALE LANDSCAPE SUPPLY	184338	408.78	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/17/2021	WHOLESALE LANDSCAPE SUPPLY	184338	3,724.44	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/17/2021	WHOLESALE LANDSCAPE SUPPLY	184338	4,360.32	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/17/2021	WHOLESALE LANDSCAPE SUPPLY	184338	1,408.02	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/17/2021	WHOLESALE LANDSCAPE SUPPLY	184338	1,180.92	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/17/2021	WHOLESALE LANDSCAPE SUPPLY	184338	2,679.78	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/17/2021	WHOLESALE LANDSCAPE SUPPLY	184338	4,814.52	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/17/2021	WHOLESALE LANDSCAPE SUPPLY	184338	1,498.86	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/17/2021	WHOLESALE LANDSCAPE SUPPLY	184338	2,271.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
			\$ 49,053.60		
12/17/2021	NATIONAL TRAFFIC SOLUTION INC	184339	13,500.00	IMPROVEMENTS GENERAL	SIGNAGE ON PUBLIC ROADWAY FOR AIRPORT TRAFFIC
			\$ 13,500.00		
12/17/2021	DANIELLA RICO	184340	126.10	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 126.10		
12/17/2021	RACHEL SHEFFEY	184341	17.58	MILEAGE REIMBURSEMENT REGULAR	PUBLIC EVENT AT MARCO ISLAND HISTORICAL MUSEUM
			\$ 17.58		
12/17/2021	Alan Soares Concrete Pumping, Inc	184342	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 50.00		
12/17/2021	Brooks and Freund LLC	184343	853.74	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 853.74		
12/17/2021	Camille Kietly	184344	86.06	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE FOR REIMBURSEMENT OF BOARD APPROVED TRAVEL
			\$ 86.06		
12/17/2021	Celine Schmitz Kavi Sharma	184345	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 50.00		
12/17/2021	Colleen Gonzalez	184346	89.00	IMPOUND FEES ANIMALS	REFUND- DAS-SERVICES NOT RENDERED
			\$ 89.00		
12/17/2021	Cornerstone Builders of SW Florida,	184347	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 100.00		
12/17/2021	CW Haynes Construction Company	184348	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 45.00		
12/17/2021	D. PRESTON CONSTRUCTION, INC	184349	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 100.00		
12/17/2021	DAVIS, NICHOLAS EDWARD	184350	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 50.00		
12/17/2021	Distinctive Development Group LLC	184351	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 50.00		
12/17/2021	FISCHER, ELAINE P CRAIG S GRANCHI	184352	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 50.00		
12/17/2021	Five Star Properties South LLC	184353	17.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.09		
12/17/2021	Golden Eye Construction	184354	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 45.00		
12/17/2021	Green & Grounds Law Maintenance	184355	10.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 10.00		
12/17/2021	Gulf Life Permitting Services LLC	184356	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER

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			\$ 50.00		
12/17/2021	J-P Crest LLC	184357	73.63	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 73.63		
12/17/2021	Jon & Amy Murray	184358	115.49	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 115.49		
12/17/2021	Joseph Levy Revocable Trust	184359	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 180.00		
12/17/2021	Kalyane Puente	184360	45.00	ANIMAL LICENSES	REFUND-DAS-LIC FEE- SPAYED PET
			\$ 45.00		
12/17/2021	KETCHUM, JAMES G	184361	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 50.00		
12/17/2021	Madonna Rae Huppert	184362	38.51	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 38.51		
12/17/2021	Marie Kilian Careese	184363	35.88	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 35.88		
12/17/2021	Maurice Gutierrez	184364	26.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE CONTINUING EDUCATION FOR CRA BOARD AND STAFF MEMBERS
			\$ 26.00		
12/17/2021	Nakin Nolasco and Trica Lynn Nolasco	184365	129.67	REFUNDS	REFUND
			\$ 129.67		
12/17/2021	Neale R. Bedrock and Pamela A. Bedr	184366	25.05	REFUNDS	REFUND
			\$ 25.05		
12/17/2021	OSORIO HANDYMAN SERVICES LLC, MARIO	184367	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 50.00		
12/17/2021	Peter Pulsifer	184368	80.78	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 80.78		
12/17/2021	Richard B. Sizer	184369	509.85	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 509.85		
12/17/2021	Rita M. Walsh	184370	25.84	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.84		
12/17/2021	Rory M. Tierney	184371	312.32	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 312.32		
12/17/2021	SalesSource International	184372	526.00	MINOR OFFICE EQUIPMENT	CHECK SCANNERS
			\$ 526.00		
12/17/2021	Sam & Kathy Goodman	184373	165.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 165.00		
12/17/2021	Samuel Maconachy	184374	10.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-ELCP-LACROSSE
			\$ 10.00		
12/17/2021	SCHREIBERG, SHELDON L	184375	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 100.00		
12/17/2021	Spectrum Contracting Inc	184376	100.00	BUILDING PERMITS NAPLES	REFUND TO CUSTOMER
			\$ 100.00		
12/17/2021	Spiritwear Today LLC	184377	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 50.00		
12/17/2021	Tatyana McHenry	184378	10.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS- ELCP-LACROSSE
			\$ 10.00		
12/17/2021	The Estate of Clyde Balch	184379	81.79	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 81.79		
12/17/2021	The Martha L. Clark Trust	184380	18.56	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 18.56		
12/20/2021	MEADOW BROOK PRESERVE, LLC	184384	5,370.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,370.70		
12/20/2021	MEADOW BROOK PRESERVE, LLC	184385	1,171.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,171.20		
12/20/2021	TEG AMBERTON LLC	184386	4,271.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,271.31		
12/20/2021	TEG AMBERTON LLC	184387	1,900.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.95		
12/20/2021	VALERIE HERNOVICH	184388	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
12/20/2021	JW CRAFT INC	BCC20	115.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
			\$ 115.00		
12/20/2021	KOMLINE SANDERSON ENGINEERING CORP	BCC20	11,130.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/20/2021	KOMLINE SANDERSON ENGINEERING CORP	BCC20	792.44	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,922.44		
12/20/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCC20	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 76.00		
12/20/2021	SAFRAN HELICOPTER ENGINES USA INC	BCC20	8,929.06	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 8,929.06		
12/20/2021	CDW LLC	BCC20	1,105.00	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES

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12/20/2021	CDW LLC	BCC20	515.00	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
			\$ 1,620.00		
12/20/2021	FERGUSON ENTERPRISES INC	BCC20	1,353.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/20/2021	FERGUSON ENTERPRISES INC	BCC20	108.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/20/2021	FERGUSON ENTERPRISES INC	BCC20	12,046.95	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/20/2021	FERGUSON ENTERPRISES INC	BCC20	1,137.15	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/20/2021	FERGUSON ENTERPRISES INC	BCC20	(2,247.96)	CREDIT MEMO	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/20/2021	FERGUSON ENTERPRISES INC	BCC20	(8,750.40)	CREDIT MEMO	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 3,646.74		
12/20/2021	TAMIAMI FORD INC	BCC20	1,169.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/20/2021	TAMIAMI FORD INC	BCC20	(400.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 769.65		
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	15,296.93	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	50,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	10,994.77	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	16,050.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	11,917.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	750.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	10,989.36	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	837.53	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	9,645.82	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	15,984.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	10,431.39	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	7,868.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	639.87	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	951.05	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	337.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	525.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/20/2021	PARADISE ADVERTISING & MARKETING IN	BCC20	16,057.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 179,276.22		
12/20/2021	GRAYBAR ELECTRIC COMPANY INC	BCC20	1,243.82	LIGHT BULBS BALLAST	COMMUNITY SAFETY
12/20/2021	GRAYBAR ELECTRIC COMPANY INC	BCC20	25.58	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/20/2021	GRAYBAR ELECTRIC COMPANY INC	BCC20	248.28	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/20/2021	GRAYBAR ELECTRIC COMPANY INC	BCC20	139.17	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,656.85		
12/20/2021	COMCAST	BCC20	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/20/2021	COMCAST	BCC20	150.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/20/2021	COMCAST	BCC20	278.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/20/2021	COMCAST	BCC20	274.03	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/20/2021	COMCAST	BCC20	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/20/2021	COMCAST	BCC20	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/20/2021	COMCAST	BCC20	153.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/20/2021	COMCAST	BCC20	15.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/20/2021	COMCAST	BCC20	215.13	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
			\$ 1,476.13		
12/20/2021	ATKINS NORTH AMERICA INC	BCC20	13,513.76	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
			\$ 13,513.76		
12/20/2021	CITY OF MARCO ISLAND	BCC20	134.98	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 134.98		
12/20/2021	FISHER SCIENTIFIC	BCC20	294.00	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR POWER SYSTEMS
			\$ 294.00		
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	28.10	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	28.10	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	19.76	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	41.66	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	208.80	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	39.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	95.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	461.66	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	156.30	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	208.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	42.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	84.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	41.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	41.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/20/2021	CENTURYLINK COMMUNICATIONS LLC	BCC20	83.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 2,264.12		
12/20/2021	TETRA TECH INC	BCC20	1,753.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE



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			\$ 1,753.50		
12/20/2021	WM OF COLLIER COUNTY	BCC20	48,562.84	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 48,562.84		
12/20/2021	WASTE MANAGEMENT INC OF FLORIDA	BCC20	991.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/20/2021	WASTE MANAGEMENT INC OF FLORIDA	BCC20	1,704.54	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,695.93		
12/20/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	BCC20	7,787.93	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,787.93		
12/20/2021	HIGHSPANS ENGINEERING INC	BCC20	2,063.19	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 2,063.19		
12/20/2021	BIBLIOTHECA LLC	BCC20	7,500.00	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 7,500.00		
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	405,250.79	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	46,323.66	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	57,947.80	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	98,560.98	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	245,634.67	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	125,171.72	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	68,649.70	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	70,829.87	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	89,495.51	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	11,324.66	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	8,377.68	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	318,382.73	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	27,991.32	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	25,133.05	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	39,424.39	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	29,075.49	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	22,509.95	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	1,835.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	73,129.15	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	(68,585.07)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
12/20/2021	ASTRA CONSTRUCTION SERVICES, LLC	BCC20	(19,667.34)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 1,676,795.71		
12/20/2021	KEYSTAFF INC	BCC20	318.93	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 318.93		
12/20/2021	FORT CONSTRUCTION GROUP OF NAPLES	BCC20	169,140.00	IMPROVEMENTS GENERAL	CONSTRUCT 37 COMMUNITY PARKING SPACES TO MEET COMMUNITY NEEDS
12/20/2021	FORT CONSTRUCTION GROUP OF NAPLES	BCC20	(152,226.00)	PREVIOUSLY PAID	CONSTRUCT 37 COMMUNITY PARKING SPACES TO MEET COMMUNITY NEEDS
12/20/2021	FORT CONSTRUCTION GROUP OF NAPLES	BCC20	51,279.50	IMPROVEMENTS GENERAL	CONSTRUCT 37 COMMUNITY PARKING SPACES TO MEET COMMUNITY NEEDS
12/20/2021	FORT CONSTRUCTION GROUP OF NAPLES	BCC20	(46,151.55)	PREVIOUSLY PAID	CONSTRUCT 37 COMMUNITY PARKING SPACES TO MEET COMMUNITY NEEDS
12/20/2021	FORT CONSTRUCTION GROUP OF NAPLES	BCC20	205,438.10	IMPROVEMENTS GENERAL	CONSTRUCT 37 COMMUNITY PARKING SPACES TO MEET COMMUNITY NEEDS
12/20/2021	FORT CONSTRUCTION GROUP OF NAPLES	BCC20	(184,894.29)	PREVIOUSLY PAID	CONSTRUCT 37 COMMUNITY PARKING SPACES TO MEET COMMUNITY NEEDS
12/20/2021	FORT CONSTRUCTION GROUP OF NAPLES	BCC20	11,414.65	IMPROVEMENTS GENERAL	CONSTRUCT 37 COMMUNITY PARKING SPACES TO MEET COMMUNITY NEEDS
			\$ 54,000.41		
12/21/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	3,698.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,698.52		
12/21/2021	CDM SMITH INC	BCCAC	6,802.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 6,802.50		
12/21/2021	DATA FLOW SYSTEMS INC	BCCAC	54.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	DATA FLOW SYSTEMS INC	BCCAC	13.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	DATA FLOW SYSTEMS INC	BCCAC	278.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	DATA FLOW SYSTEMS INC	BCCAC	19.91	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 365.41		
12/21/2021	GROUND ZERO LANDSCAPING SERVICES	BCCAC	2,490.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/21/2021	GROUND ZERO LANDSCAPING SERVICES	BCCAC	968.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/21/2021	GROUND ZERO LANDSCAPING SERVICES	BCCAC	4,675.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,133.00		
12/21/2021	JM TODD COMPANY	BCCAC	56.64	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/21/2021	JM TODD COMPANY	BCCAC	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/21/2021	JM TODD COMPANY	BCCAC	1.73	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/21/2021	JM TODD COMPANY	BCCAC	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/21/2021	JM TODD COMPANY	BCCAC	35.45	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/21/2021	JM TODD COMPANY	BCCAC	0.95	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/21/2021	JM TODD COMPANY	BCCAC	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/21/2021	JM TODD COMPANY	BCCAC	69.04	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
12/21/2021	JM TODD COMPANY	BCCAC	132.94	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
12/21/2021	JM TODD COMPANY	BCCAC	13.79	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/21/2021	JM TODD COMPANY	BCCAC	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/21/2021	JM TODD COMPANY	BCCAC	143.12	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES

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12/21/2021	JM TODD COMPANY	BCCAC	142.66	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
12/21/2021	JM TODD COMPANY	BCCAC	5.82	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
12/21/2021	JM TODD COMPANY	BCCAC	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
12/21/2021	JM TODD COMPANY	BCCAC	11.14	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	36.45	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
12/21/2021	JM TODD COMPANY	BCCAC	86.41	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
12/21/2021	JM TODD COMPANY	BCCAC	0.10	COPYING CHARGES	DAY TO DAY OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	17.94	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/21/2021	JM TODD COMPANY	BCCAC	10.51	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/21/2021	JM TODD COMPANY	BCCAC	13.06	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/21/2021	JM TODD COMPANY	BCCAC	27.74	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
12/21/2021	JM TODD COMPANY	BCCAC	25.75	COPYING CHARGES	DAY TO DAY OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	25.00	COPYING CHARGES	DAY TO DAY OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	123.31	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES, COST OF COPIES
12/21/2021	JM TODD COMPANY	BCCAC	6.21	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/21/2021	JM TODD COMPANY	BCCAC	6.22	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/21/2021	JM TODD COMPANY	BCCAC	6.21	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/21/2021	JM TODD COMPANY	BCCAC	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/21/2021	JM TODD COMPANY	BCCAC	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/21/2021	JM TODD COMPANY	BCCAC	44.36	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
12/21/2021	JM TODD COMPANY	BCCAC	8.86	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/21/2021	JM TODD COMPANY	BCCAC	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/21/2021	JM TODD COMPANY	BCCAC	235.21	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
12/21/2021	JM TODD COMPANY	BCCAC	278.14	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
12/21/2021	JM TODD COMPANY	BCCAC	50.55	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/21/2021	JM TODD COMPANY	BCCAC	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/21/2021	JM TODD COMPANY	BCCAC	1.86	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
12/21/2021	JM TODD COMPANY	BCCAC	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
12/21/2021	JM TODD COMPANY	BCCAC	5.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/21/2021	JM TODD COMPANY	BCCAC	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/21/2021	JM TODD COMPANY	BCCAC	113.47	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
12/21/2021	JM TODD COMPANY	BCCAC	24.56	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
12/21/2021	JM TODD COMPANY	BCCAC	129.94	AUTO TRUCKS TIRES AND BATTERIES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
12/21/2021	JM TODD COMPANY	BCCAC	360.65	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	1.90	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	433.01	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	112.88	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	107.11	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	69.11	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/21/2021	JM TODD COMPANY	BCCAC	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 5,294.15		
12/21/2021	QUALITY ENTERPRISES USA INC	BCCAC	9,415.27	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/21/2021	QUALITY ENTERPRISES USA INC	BCCAC	18,851.17	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/21/2021	QUALITY ENTERPRISES USA INC	BCCAC	(1,413.32)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 26,853.12		
12/21/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	29.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/21/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	127.68	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 157.17		
12/21/2021	SUNSHINE ACE HARDWARE INC	BCCAC	25.16	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
12/21/2021	SUNSHINE ACE HARDWARE INC	BCCAC	100.34	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
12/21/2021	SUNSHINE ACE HARDWARE INC	BCCAC	7.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2021	SUNSHINE ACE HARDWARE INC	BCCAC	227.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 361.12		
12/21/2021	SAFRAN HELICOPTER ENGINES USA INC	BCCAC	6,310.32	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 6,310.32		
12/21/2021	CDW LLC	BCCAC	2,887.50	MINOR OPERATING EQUIPMENT	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 2,887.50		
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	853.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	59.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	1,670.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	117.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	1,047.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	73.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	77.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	5.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	74.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	216.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	36.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	3,590.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	613.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	5,135.94	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	5,257.23	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	36.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	7.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	19.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	3.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	393.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	75.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	3,748.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	5,941.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	14,410.24	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/21/2021	FERGUSON ENTERPRISES INC	BCCAC	4,536.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 48,391.11		
12/21/2021	CHRISTOPHER LEE HOGENSON	BCCAC	4,250.00	OTHER CONTRACTUAL SERVICES	ENTERTAINMENT FOR PROGRAMS & SPECIAL EVENTS
			\$ 4,250.00		
12/21/2021	TAMIAMI FORD INC	BCCAC	17.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	TAMIAMI FORD INC	BCCAC	109.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	TAMIAMI FORD INC	BCCAC	337.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	TAMIAMI FORD INC	BCCAC	30.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	TAMIAMI FORD INC	BCCAC	25.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	TAMIAMI FORD INC	BCCAC	285.12	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	TAMIAMI FORD INC	BCCAC	162.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 967.07		
12/21/2021	WESCO TURF INC	BCCAC	129.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2021	WESCO TURF INC	BCCAC	41.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2021	WESCO TURF INC	BCCAC	175.57	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 346.62		
12/21/2021	HACH COMPANY	BCCAC	2,263.01	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/21/2021	HACH COMPANY	BCCAC	3,356.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2021	HACH COMPANY	BCCAC	4,586.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,205.37		
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	1,041.47	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	4,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	2,700.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	1,535.05	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	2,659.86	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	4,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	3,311.91	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	1,045.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	6,250.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	2,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	3,979.84	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	5,352.68	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	1,875.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	4,988.17	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	3,209.22	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	2,954.83	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	1,450.39	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	1,361.66	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	2,160.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	1,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	5,940.60	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	12,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	1,636.99	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	8,174.47	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	5,326.14	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	3,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	11,975.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	6,624.63	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	7,425.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	13,179.76	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	6,250.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	3,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	13,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	4,150.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	4,585.59	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	4,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	9,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	1,296.45	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	6,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	1,050.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	290.82	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	326.54	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	225.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	257.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	401.05	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	265.30	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	519.33	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	463.37	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	177.44	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	32.74	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/21/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	229.98	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 191,628.28		
12/21/2021	GRAYBAR ELECTRIC COMPANY INC	BCCAC	2,340.00	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS WATER
			\$ 2,340.00		
12/21/2021	CITY OF MARCO ISLAND	BCCAC	1,285.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,285.64		
12/21/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,369.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/21/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	203.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/21/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	219.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/21/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	4,672.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/21/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	4.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	233.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	184.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	39.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	8.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	767.44	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/21/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	59.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(142.12)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
12/21/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(1,820.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(1,169.01)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/21/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	339.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,968.91		
12/21/2021	SULPHURIC ACID TRADING CO INC	BCCAC	6,470.45	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/21/2021	SULPHURIC ACID TRADING CO INC	BCCAC	6,426.11	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 12,896.56		
12/21/2021	GILLIG LLC	BCCAC	201.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 201.16		
12/21/2021	POWERSECURE SERVICE INC	BCCAC	508.08	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/21/2021	POWERSECURE SERVICE INC	BCCAC	280.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 788.33		
12/21/2021	SHI INTERNATIONAL CORP	BCCAC	6,894.00	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
12/21/2021	SHI INTERNATIONAL CORP	BCCAC	202,458.00	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
			\$ 209,352.00		
12/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	1,285.50	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
12/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	92.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
12/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	45.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
12/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	82.80	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	83.30	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	124.98	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,960.94		
12/21/2021	REXEL USA INC	BCCAC	577.66	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/21/2021	REXEL USA INC	BCCAC	6,056.67	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,634.33		
12/21/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCCAC	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
12/21/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCCAC	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
			\$ 13,491.04		
12/21/2021	PACE ANALYTICAL SERVICES INC	BCCAC	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/21/2021	PACE ANALYTICAL SERVICES INC	BCCAC	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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12/21/2021	PACE ANALYTICAL SERVICES INC	BCCAC	316.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 399.00		
12/21/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	1,122.41	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 1,122.41		
12/21/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	BCCAC	3,320.25	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR TBRA SERVICES
			\$ 3,320.25		
12/21/2021	AECOM TECHNICAL SERVICES INC	BCCAC	3,299.89	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/21/2021	AECOM TECHNICAL SERVICES INC	BCCAC	2,272.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,571.89		
12/21/2021	VIP AMERICA LLC	BCCAC	260.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/21/2021	VIP AMERICA LLC	BCCAC	173.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/21/2021	VIP AMERICA LLC	BCCAC	390.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/21/2021	VIP AMERICA LLC	BCCAC	2,083.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,907.80		
12/21/2021	STAPLES CONTRACT & COMMERCIAL INC	BCCAC	34.30	COURT INFORMATION TECHNOLOGY SUPPLIES	MISC OFFICE SUPPLIES PURCHASED PURSUANT TO FS29.008
12/21/2021	STAPLES CONTRACT & COMMERCIAL INC	BCCAC	261.39	COURT INFORMATION TECHNOLOGY SUPPLIES	MISC OFFICE SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 295.69		
12/21/2021	PALMDALE OIL COMPANY	BCCAC	19,571.06	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/21/2021	PALMDALE OIL COMPANY	BCCAC	18,782.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/21/2021	PALMDALE OIL COMPANY	BCCAC	2,501.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 40,854.68		
12/21/2021	STANTEC CONSULTING SERVICES INC	BCCAC	31,964.20	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/21/2021	STANTEC CONSULTING SERVICES INC	BCCAC	2,316.64	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/21/2021	STANTEC CONSULTING SERVICES INC	BCCAC	2,316.64	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/21/2021	STANTEC CONSULTING SERVICES INC	BCCAC	3,626.91	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/21/2021	STANTEC CONSULTING SERVICES INC	BCCAC	1,813.46	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/21/2021	STANTEC CONSULTING SERVICES INC	BCCAC	1,813.46	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/21/2021	STANTEC CONSULTING SERVICES INC	BCCAC	9,464.60	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/21/2021	STANTEC CONSULTING SERVICES INC	BCCAC	3,740.88	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/21/2021	STANTEC CONSULTING SERVICES INC	BCCAC	3,740.88	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/21/2021	STANTEC CONSULTING SERVICES INC	BCCAC	9,057.76	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/21/2021	STANTEC CONSULTING SERVICES INC	BCCAC	6,407.32	ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
12/21/2021	STANTEC CONSULTING SERVICES INC	BCCAC	375.00	OTHER CONTRACTUAL SERVICES	ESTUARY MANAGEMENT
			\$ 76,637.75		
12/21/2021	A&M PROPERTY MAINTENANCE LLC	BCCAC	1,600.00	OTHER CONTRACTUAL SERVICES	PROVIDE HOLIDAY DECORATIONS TO IMMOKALEE MSTU BEAUTIFICATION
			\$ 1,600.00		
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	10.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	183.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	4.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	3.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	97.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	41.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	89.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	79.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	5.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	13.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	40.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	58.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	50.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	18.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	53.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	7.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	184.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	43.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	18.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	90.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	14.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	4.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/21/2021	SUNBELT AUTOMOTIVE INC	BCCAC	9.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,122.38		
12/21/2021	LOU HAMMOND & ASSOCIATES INC	BCCAC	1,374.73	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,374.73		
12/21/2021	NAPLES RACQUET CLUB INC	BCCAC	2,593.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 2,593.50		
12/21/2021	RICOH USA INC	BCCAC	238.18	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/21/2021	RICOH USA INC	BCCAC	238.18	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/21/2021	RICOH USA INC	BCCAC	238.17	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 714.53		
12/21/2021	CINTAS CORPORATION	BCCAC	61.71	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES

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			\$ 61.71		
12/21/2021	CHUCHI BUSH HOG INC	BCCAC	31,184.00	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
12/21/2021	CHUCHI BUSH HOG INC	BCCAC	(311.84)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 30,872.16		
12/21/2021	COMPUTERS AT WORK! INC	BCCAC	1,313.87	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
12/21/2021	COMPUTERS AT WORK! INC	BCCAC	1,313.87	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
12/21/2021	COMPUTERS AT WORK! INC	BCCAC	1,313.87	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
12/21/2021	COMPUTERS AT WORK! INC	BCCAC	1,313.87	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 5,255.48		
12/21/2021	PREFERRED MATERIALS INC	BCCAC	1,165,441.73	IMPROVEMENTS GENERAL	RUNWAY REHAB- SAFETY
12/21/2021	PREFERRED MATERIALS INC	BCCAC	291,360.43	IMPROVEMENTS GENERAL	RUNWAY REHAB- SAFETY
12/21/2021	PREFERRED MATERIALS INC	BCCAC	(116,544.18)	RETAINAGE HELD	RUNWAY REHAB- SAFETY
12/21/2021	PREFERRED MATERIALS INC	BCCAC	(29,136.04)	RETAINAGE HELD	RUNWAY REHAB- SAFETY
			\$ 1,311,121.94		
12/21/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BCCAC	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
12/21/2021	PENNY TAYLOR	BCCAC	540.12	MILEAGE REIMBURSEMENT REGULAR	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 540.12		
12/21/2021	IEH AUTO PARTS LLC	BCCAC	53.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 53.32		
12/21/2021	REV RTC INC	BCCAC	189.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 189.65		
12/21/2021	JUICE TECHNOLOGIES INC	BCCAC	89,113.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 89,113.00		
12/21/2021	LEO'S SOD, LLC	BCCAC	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/21/2021	LEO'S SOD, LLC	BCCAC	312.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
			\$ 496.00		
12/21/2021	EASTERN AVIATION FUELS INC	BCCAC	21,502.09	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
12/21/2021	EASTERN AVIATION FUELS INC	BCCAC	21,483.12	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 42,985.21		
12/21/2021	EFE INC	BCCAC	60.86	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2021	EFE INC	BCCAC	302.70	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2021	EFE INC	BCCAC	25.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/21/2021	EFE INC	BCCAC	52.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 441.36		
12/21/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
12/21/2021	KEYSTAFF INC	BCCAC	21,515.88	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/21/2021	KEYSTAFF INC	BCCAC	1,693.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/21/2021	KEYSTAFF INC	BCCAC	4,213.50	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/21/2021	KEYSTAFF INC	BCCAC	17,026.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/21/2021	KEYSTAFF INC	BCCAC	68.32	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	195.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	126.88	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	117.12	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	415.37	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	2,843.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	1,603.92	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	131.19	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	501.93	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	37.18	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	320.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	136.93	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	9,254.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	156.16	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	117.12	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	82.93	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	70.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	110.77	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	198.88	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/21/2021	KEYSTAFF INC	BCCAC	1,080.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/21/2021	KEYSTAFF INC	BCCAC	7,319.71	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/21/2021	KEYSTAFF INC	BCCAC	517.99	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/21/2021	KEYSTAFF INC	BCCAC	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
12/21/2021	KEYSTAFF INC	BCCAC	3,693.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/21/2021	KEYSTAFF INC	BCCAC	1,082.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/21/2021	KEYSTAFF INC	BCCAC	2,287.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/21/2021	KEYSTAFF INC	BCCAC	1,847.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/21/2021	KEYSTAFF INC	BCCAC	181.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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12/21/2021	KEYSTAFF INC	BCCAC	1,527.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/21/2021	KEYSTAFF INC	BCCAC	589.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/21/2021	KEYSTAFF INC	BCCAC	2,540.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/21/2021	KEYSTAFF INC	BCCAC	6,024.58	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/21/2021	KEYSTAFF INC	BCCAC	803.20	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
12/21/2021	KEYSTAFF INC	BCCAC	346.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/21/2021	KEYSTAFF INC	BCCAC	1,151.10	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/21/2021	KEYSTAFF INC	BCCAC	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/21/2021	KEYSTAFF INC	BCCAC	3,837.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/21/2021	KEYSTAFF INC	BCCAC	1,586.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/21/2021	KEYSTAFF INC	BCCAC	605.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/21/2021	KEYSTAFF INC	BCCAC	5,694.96	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/21/2021	KEYSTAFF INC	BCCAC	1,404.24	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/21/2021	KEYSTAFF INC	BCCAC	702.11	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/21/2021	KEYSTAFF INC	BCCAC	9,646.42	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/21/2021	KEYSTAFF INC	BCCAC	3,363.90	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
12/21/2021	KEYSTAFF INC	BCCAC	1,612.58	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/21/2021	KEYSTAFF INC	BCCAC	1,524.35	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/21/2021	KEYSTAFF INC	BCCAC	727.24	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
12/21/2021	KEYSTAFF INC	BCCAC	921.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
12/21/2021	KEYSTAFF INC	BCCAC	189.30	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
			\$ 125,867.04		
12/21/2021	CLERK OF COURTS	BCCWI	182.20	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
12/21/2021	CLERK OF COURTS	BCCWI	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/21/2021	CLERK OF COURTS	BCCWI	27.70	CLERKS RECORDING FEES ETC	PUBLIC SAFETY
12/21/2021	CLERK OF COURTS	BCCWI	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
12/21/2021	CLERK OF COURTS	BCCWI	95.00	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMD ZONING DEPARTMENT
12/21/2021	CLERK OF COURTS	BCCWI	137.50	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMD ZONING DEPARTMENT
12/21/2021	CLERK OF COURTS	BCCWI	61.00	CLERKS RECORDING FEES ETC	RECORD RESOLUTION FOR GMD DEVELOPMENT REVIEW
12/21/2021	CLERK OF COURTS	BCCWI	762.31	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 1,311.21		
12/21/2021	NAVITUS HEALTH SOLUTIONS LLC	BCCWI	511,423.78	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THROUGH A PHARMACY BENEFIT MGMT PROGRAM
12/21/2021	NAVITUS HEALTH SOLUTIONS LLC	BCCWI	177.97	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THROUGH A PHARMACY BENEFIT MGMT PROGRAM
			\$ 511,601.75		
12/21/2021	NAVITUS HEALTH SOLUTIONS - ADMIN F	BCCWI	9,898.11	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THROUGH A PHARMACY BENEFIT MGMT PROGRAM
			\$ 9,898.11		
12/22/2021	ADVENIR@AVENTINE, LLC	184389	1,559.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,559.00		
12/22/2021	BRITTANY BAY PARTNERS II, LTD.	184390	1,763.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,763.54		
12/22/2021	BRITTANY BAY PARTNERS II, LTD.	184391	1,043.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,043.19		
12/22/2021	C.R. & D. DEVELOPERS OF NAPLES, INC.	184392	1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
12/22/2021	CONTINENTAL 422 FUND LLC	184393	3,304.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,304.13		
12/22/2021	CONTINENTAL 422 FUND LLC	184394	1,107.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,107.87		
12/22/2021	CONTINENTAL 422 FUND LLC	184395	334.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 334.90		
12/22/2021	CONTINENTAL 422 FUND LLC	184396	1,405.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,405.00		
12/22/2021	CROSSCOUNTRY MORTGAGE, LLC	184397	8,562.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,562.36		
12/22/2021	CURRENT PROPERTY MANAGEMENT, LLC	184398	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
12/22/2021	DOMAINREALTY.COM, LLC	184399	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
12/22/2021	DOMAINREALTY.COM, LLC	184400	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
12/22/2021	FPL ASSIST	184401	259.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 259.69		
12/22/2021	FPL ASSIST	184402	128.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 128.60		
12/22/2021	IPXI MF INSPIRA INVESTORS, LLC	184403	1,805.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,805.76		
12/22/2021	IPXI MF INSPIRA INVESTORS, LLC	184404	1,660.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,660.00		
12/22/2021	IREIC PROPERTY MANAGEMENT GROUP INC	184405	3,516.23	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 3,516.23		
12/22/2021	IREIC PROPERTY MANAGEMENT GROUP INC	184406	1,836.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,836.00		
12/22/2021	JAMES D. KING II	184407	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
12/22/2021	JOSEPH PRIVITERA	184408	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
12/22/2021	KHP ELDORADO ACQUISITIONS, LLC	184409	1,370.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,370.94		
12/22/2021	KHP ELDORADO ACQUISITIONS, LLC	184410	1,238.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,238.00		
12/22/2021	MARY FALCO	184411	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
12/22/2021	MARY FALCO	184412	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
12/22/2021	MEGAN WOODRUFF	184413	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
12/22/2021	P.O.M PROPERTY MANAGEMENT, LLC	184414	1,405.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,405.00		
12/22/2021	P.O.M PROPERTY MANAGEMENT, LLC	184415	1,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,295.00		
12/22/2021	PABLO RAMOS	184416	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
12/22/2021	SHEILA A. KIVNEY	184417	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
12/22/2021	SPT DOLPHIN WHISTLERS COVE LLC	184418	4,141.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,141.50		
12/22/2021	SPT DOLPHIN WHISTLERS COVE LLC	184419	1,255.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.00		
12/22/2021	SREIT TUSCAN ISLE, L.L.C.	184420	566.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 566.00		
12/22/2021	STASIA CAPTIAL FLORIDA LLC	184421	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
12/22/2021	SUMMER LAKES APARTMENTS II, LTD.	184422	1,153.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,153.00		
12/22/2021	TEG AMBERTON LLC	184423	2,082.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,082.46		
12/22/2021	THE MIANO GROUP REALTY LLC	184424	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
12/22/2021	WHISTLERS COVE APARTMENTS	184425	1,253.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,253.00		
12/22/2021	WHISTLERS COVE APARTMENTS	184426	1,078.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,078.00		
12/22/2021	ADVANCED ROOFING INC	184427	480.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 480.00		
12/22/2021	AMERICAN FARMS LLC	184428	608.40	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
12/22/2021	AMERICAN FARMS LLC	184428	202.50	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
12/22/2021	AMERICAN FARMS LLC	184428	202.50	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 1,013.40		
12/22/2021	COLLIER TIRE & AUTO REPAIR	184429	227.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	COLLIER TIRE & AUTO REPAIR	184429	2,164.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	COLLIER TIRE & AUTO REPAIR	184429	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,484.40		
12/22/2021	LCEC	184430	406.03	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/22/2021	LCEC	184430	199.13	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF'S OFFICE
12/22/2021	LCEC	184430	1,104.21	ELECTRICITY	ELECTRICAL SERVICES FOR STOCKADE
12/22/2021	LCEC	184430	13.31	ELECTRICITY	ELECTRICAL SERVICES
12/22/2021	LCEC	184430	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
12/22/2021	LCEC	184430	34.37	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/22/2021	LCEC	184430	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 2,243.78		
12/22/2021	LCEC	184512	127.77	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 127.77		
12/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184431	49.14	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184431	197.93	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
12/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184431	47.88	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184431	319.71	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
			\$ 614.66		
12/22/2021	METRO ICE INC	184432	74.10	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS



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			\$ 74.10		
12/22/2021	NORTH COLLIER FIRE CONTROL & RESCUE	184513	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
12/22/2021	NORTH COLLIER FIRE CONTROL & RESCUE	184514	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
12/22/2021	NORTH COLLIER FIRE CONTROL & RESCUE	184515	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
12/22/2021	NORTH COLLIER FIRE CONTROL & RESCUE	184516	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
12/22/2021	QUADMED INC	184433	16.50	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 16.50		
12/22/2021	FLORIDA SERVICE PAINTING INC	184434	22,325.64	BUILDING R AND M OUTSIDE VENDORS	CLEANING OF THE FACILITY TO MAINTAIN THE ASSETS
			\$ 22,325.64		
12/22/2021	UNIFIRST CORP	184435	14.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE IDENTIFICATION
12/22/2021	UNIFIRST CORP	184435	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	20.97	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	14.23	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	20.33	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	13.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	28.89	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	30.97	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	36.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	14.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE IDENTIFICATION
12/22/2021	UNIFIRST CORP	184435	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	14.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE IDENTIFICATION
12/22/2021	UNIFIRST CORP	184435	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	28.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	28.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	24.09	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	20.33	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	36.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	44.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	14.23	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	37.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	37.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	6.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/22/2021	UNIFIRST CORP	184435	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/22/2021	UNIFIRST CORP	184435	51.98	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/22/2021	UNIFIRST CORP	184435	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 1,028.29		
12/22/2021	UNITED RENTALS (NORTH AMERICA) INC	184436	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/22/2021	UNITED RENTALS (NORTH AMERICA) INC	184436	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/22/2021	UNITED RENTALS (NORTH AMERICA) INC	184436	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 3,926.00		
12/22/2021	FLORIDA POWER & LIGHT	184437	154.81	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/22/2021	FLORIDA POWER & LIGHT	184437	55.20	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF'S OFFICE
12/22/2021	FLORIDA POWER & LIGHT	184437	42.88	ELECTRICITY	ELECTRICAL SERVICES FOR ANNEX
12/22/2021	FLORIDA POWER & LIGHT	184437	1,211.90	ELECTRICITY	ELECTRICAL SERVICES FOR ANNEX
12/22/2021	FLORIDA POWER & LIGHT	184437	11,154.94	ELECTRICITY	ELECTRICAL SERVICES FOR ANNEX
12/22/2021	FLORIDA POWER & LIGHT	184437	2,952.61	ELECTRICITY	ELECTRICAL SERVICES FOR ANNEX
12/22/2021	FLORIDA POWER & LIGHT	184437	6,085.19	ELECTRICITY	ELECTRICAL SERVICES FOR ANNEX
12/22/2021	FLORIDA POWER & LIGHT	184437	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	28.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	29.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	404.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	14.46	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
12/22/2021	FLORIDA POWER & LIGHT	184437	572.85	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER

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12/22/2021	FLORIDA POWER & LIGHT	184437	3,560.58	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/22/2021	FLORIDA POWER & LIGHT	184437	1,580.14	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/22/2021	FLORIDA POWER & LIGHT	184437	49.41	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
12/22/2021	FLORIDA POWER & LIGHT	184437	19.66	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/22/2021	FLORIDA POWER & LIGHT	184437	47.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	31.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	34.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	32.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	25.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	1,355.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	1,460.42	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	1,705.07	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	2,103.20	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	376.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	8,371.16	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/22/2021	FLORIDA POWER & LIGHT	184437	2,850.73	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/22/2021	FLORIDA POWER & LIGHT	184437	2,733.38	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/22/2021	FLORIDA POWER & LIGHT	184437	539.79	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/22/2021	FLORIDA POWER & LIGHT	184437	104.81	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
12/22/2021	FLORIDA POWER & LIGHT	184437	186.98	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/22/2021	FLORIDA POWER & LIGHT	184437	175.71	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/22/2021	FLORIDA POWER & LIGHT	184437	120.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/22/2021	FLORIDA POWER & LIGHT	184437	28.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
12/22/2021	FLORIDA POWER & LIGHT	184437	21.50	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
12/22/2021	FLORIDA POWER & LIGHT	184437	6,973.88	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 57,243.24		
12/22/2021	COLLIER COUNTY UTILITY BILLING	184438	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/22/2021	COLLIER COUNTY UTILITY BILLING	184438	77.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/22/2021	COLLIER COUNTY UTILITY BILLING	184438	1,816.47	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,918.49		
12/22/2021	CHRIS TEL CO	184439	69,634.79	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE WATER INFRASTRUCTURE
12/22/2021	CHRIS TEL CO	184439	4,651.10	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE WATER INFRASTRUCTURE
			\$ 74,285.89		
12/22/2021	VERIZON WIRELESS	184440	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/22/2021	VERIZON WIRELESS	184440	793.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/22/2021	VERIZON WIRELESS	184440	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/22/2021	VERIZON WIRELESS	184440	242.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/22/2021	VERIZON WIRELESS	184440	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/22/2021	VERIZON WIRELESS	184440	1,226.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/22/2021	VERIZON WIRELESS	184440	432.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/22/2021	VERIZON WIRELESS	184440	2,416.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/22/2021	VERIZON WIRELESS	184440	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/22/2021	VERIZON WIRELESS	184440	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
12/22/2021	VERIZON WIRELESS	184440	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
12/22/2021	VERIZON WIRELESS	184440	1,339.98	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
12/22/2021	VERIZON WIRELESS	184440	476.51	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
			\$ 8,082.18		
12/22/2021	FILTERPRO USA	184441	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
12/22/2021	FEDEX	184442	6.01	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 6.01		
12/22/2021	MICHELLE ARNOLD	184443	142.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
12/22/2021	MICHELLE ARNOLD	184443	81.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 223.00		
12/22/2021	JOHN MADER ENTERPRISES INC	184444	4,126.84	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,126.84		
12/22/2021	DIAMOND R FERTILIZER CO INC	184445	1,491.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARK BEAUTIFICATION
12/22/2021	DIAMOND R FERTILIZER CO INC	184445	596.40	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARK BEAUTIFICATION
			\$ 2,087.40		
12/22/2021	HENRY SCHEIN INC	184446	737.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 737.60		
12/22/2021	AMERICAN MESSAGING SERVICES LLC	184447	51.47	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 51.47		
12/22/2021	SUN BROADCASTING INC	184448	1,100.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION ADVERTISEMENT FOR COUNTY PROGRAMS
			\$ 1,100.00		
12/22/2021	AIRGAS INC	184449	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/22/2021	AIRGAS INC	184449	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/22/2021	AIRGAS INC	184449	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/22/2021	AIRGAS INC	184449	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES

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12/22/2021	AIRGAS INC	184449	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/22/2021	AIRGAS INC	184449	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/22/2021	AIRGAS INC	184449	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 350.00		
12/22/2021	HARTFORD INSURANCE COMPANY OF THE	184450	2,484.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,484.00		
12/22/2021	TAMPA BAY TRANE	184451	1,320.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,320.00		
12/22/2021	AVERSANA AT HAMMOCK BAY CONDOMINIU	184452	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
12/22/2021	CINTAS CORPORATION	184453	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/22/2021	CINTAS CORPORATION	184453	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/22/2021	CINTAS CORPORATION	184453	128.79	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/22/2021	CINTAS CORPORATION	184453	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/22/2021	CINTAS CORPORATION	184453	65.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/22/2021	CINTAS CORPORATION	184453	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/22/2021	CINTAS CORPORATION	184453	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/22/2021	CINTAS CORPORATION	184453	76.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/22/2021	CINTAS CORPORATION	184453	547.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/22/2021	CINTAS CORPORATION	184453	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/22/2021	CINTAS CORPORATION	184453	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/22/2021	CINTAS CORPORATION	184453	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/22/2021	CINTAS CORPORATION	184453	400.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/22/2021	CINTAS CORPORATION	184453	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/22/2021	CINTAS CORPORATION	184453	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/22/2021	CINTAS CORPORATION	184453	17.00	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/22/2021	CINTAS CORPORATION	184453	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
12/22/2021	CINTAS CORPORATION	184453	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
12/22/2021	CINTAS CORPORATION	184453	438.41	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/22/2021	CINTAS CORPORATION	184453	822.90	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
12/22/2021	CINTAS CORPORATION	184453	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/22/2021	CINTAS CORPORATION	184453	335.36	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/22/2021	CINTAS CORPORATION	184453	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/22/2021	CINTAS CORPORATION	184453	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/22/2021	CINTAS CORPORATION	184453	110.70	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2021	CINTAS CORPORATION	184453	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/22/2021	CINTAS CORPORATION	184453	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/22/2021	CINTAS CORPORATION	184453	149.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/22/2021	CINTAS CORPORATION	184453	128.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 4,169.08		
12/22/2021	COMCAST	184454	24.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 24.95		
12/22/2021	CATAPULT SYSTEMS INC	184455	1,268.19	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 1,268.19		
12/22/2021	SCREENVISION DIRECT	184456	302.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 302.00		
12/22/2021	DAVID PLUMMER & ASSOCIATES INC	184457	1,611.82	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
12/22/2021	DAVID PLUMMER & ASSOCIATES INC	184457	2,011.50	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 3,623.32		
12/22/2021	GEOSTAR LLC	184458	2.19	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 2.19		
12/22/2021	SHRED-IT US JV LLC	184459	78.00	OTHER CONTRACTUAL SERVICES	IMPROVE OPERATIONS/EFFICIENCY
12/22/2021	SHRED-IT US JV LLC	184459	43.10	OTHER CONTRACTUAL SERVICES	IMPROVE OPERATIONS/EFFICIENCY
			\$ 121.10		
12/22/2021	DOMINIC FERRONE	184460	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
12/22/2021	FPL ASSIST	184517	444.45	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 444.45		
12/22/2021	FPL ASSIST	184518	43.32	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 43.32		
12/22/2021	FPL ASSIST	184519	164.52	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 164.52		
12/22/2021	ALMOST FAMILY PC OF SW FLORIDA INC	184461	596.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 596.75		
12/22/2021	US LEGAL SUPPORT INC	184462	335.80	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 335.80		
12/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184463	57.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184463	53.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184463	77.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 188.33		
12/22/2021	ATLAS DOOR GATE INC	184464	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2021	ATLAS DOOR GATE INC	184464	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2021	ATLAS DOOR GATE INC	184464	1,655.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,105.00		
12/22/2021	FLORIDA MAIL & PRINT SOLUTIONS INC	184465	3,484.05	INVENTORY METER POSTAGE	POSTAGE
			\$ 3,484.05		
12/22/2021	SIGNS IN ONE DAY OF SW FL INC	184466	195.00	MINOR OPERATING EQUIPMENT	NEEDED FOR PUBLIC SAFETY
			\$ 195.00		
12/22/2021	CORE & MAIN LP	184467	1,592.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,592.00		
12/22/2021	SYNERGY CONNECT LLC	184468	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
12/22/2021	MILES PARTNERSHIP LLLP	184469	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
12/22/2021	MILES PARTNERSHIP LLLP	184469	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
12/22/2021	MILES PARTNERSHIP LLLP	184469	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 4,830.00		
12/22/2021	SERVICEWEAR APPAREL INC	184470	175.10	CLOTHING AND UNIFORM RENTAL	UNIFORM RENTAL
			\$ 175.10		
12/22/2021	BOBCAT OF FORT MYERS LLC	184471	1,205.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,205.29		
12/22/2021	PWC JOINT VENTURE LLC	184472	6,053.63	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 6,053.63		
12/22/2021	THE JAVA BUTLER INC	184473	249.00	OTHER CONTRACTUAL SERVICES	NAPLES ACCELERATOR BEVERAGE SERVICE & SUPPLIES FOR VISITORS
			\$ 249.00		
12/22/2021	TPH HOLDINGS LLC	184474	30.89	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/22/2021	TPH HOLDINGS LLC	184474	79.82	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/22/2021	TPH HOLDINGS LLC	184474	31.17	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/22/2021	TPH HOLDINGS LLC	184474	29.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/22/2021	TPH HOLDINGS LLC	184474	2.62	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/22/2021	TPH HOLDINGS LLC	184474	26.20	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 200.30		
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
12/22/2021	R&N LAWN MAINTENANCE INC.	184475	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
			\$ 7,738.00		
12/22/2021	RADLEY CORPORATION	184476	958.98	COMPUTER SOFTWARE	PROVIDE ANNUAL SOFTWARE MAINTENANCE - INVENTORY MANAGEMENT
			\$ 958.98		
12/22/2021	E&F SEPTIC TANK INC	184477	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 200.00		
12/22/2021	ETITLE AGENCY, INC	184478	350.00	ABSTRACT FEES	NEEDED FOR ROADWAY EASEMENT
			\$ 350.00		
12/22/2021	MAR GREEN RESOURCES, LLC	184479	477.00	FERTILIZER HERBICIDES AND CHEMICALS	LANDSCAPE MAINTENANCE FOR THE VANDERBILT BEACH MSTU
12/22/2021	MAR GREEN RESOURCES, LLC	184479	397.50	FERTILIZER HERBICIDES AND CHEMICALS	LANDSCAPE MAINTENANCE FOR THE RADIO ROAD MSTU
			\$ 874.50		
12/22/2021	DESK SPINCO INC	184520	343.00	LEGAL ADVERTISING	VALUE ADJUSTMENT BOARD ADVERTISING
			\$ 343.00		
12/22/2021	DESK SPINCO INC	184521	557.77	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	NEWS SUBSCRIPTION FOR CONTINUED KNOWLEDGE OF LOCAL EVENTS
			\$ 557.77		
12/22/2021	CENTURION PARTNERS HEALTH & FITNESS	184480	50.00	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 50.00		
12/22/2021	IPS GROUP INC	184481	3,900.00	OTHER MACHINERY AND EQUIPMENT	COLLECT BEACH PARKING FEES AT BEACH ACCESS POINTS
12/22/2021	IPS GROUP INC	184481	1,400.00	OTHER CONTRACTUAL SERVICES	COLLECT BEACH PARKING FEES AT BEACH ACCESS POINTS

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			\$ 5,300.00		
12/22/2021	CPR COURIER	184482	215.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 215.00		
12/22/2021	22ND CENTURY TECHNOLOGIES INC	184483	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/22/2021	22ND CENTURY TECHNOLOGIES INC	184483	392.23	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/22/2021	22ND CENTURY TECHNOLOGIES INC	184483	196.12	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 2,534.35		
12/22/2021	WORLD PETROLEUM CORP	184484	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	WORLD PETROLEUM CORP	184484	54.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
12/22/2021	WORLD PETROLEUM CORP	184484	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
12/22/2021	WORLD PETROLEUM CORP	184484	62.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
12/22/2021	WORLD PETROLEUM CORP	184484	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
12/22/2021	WORLD PETROLEUM CORP	184484	54.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
12/22/2021	WORLD PETROLEUM CORP	184484	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 229.75		
12/22/2021	US WATER SERVICES CORPORATION	184485	44.00	WATER AND SEWER	WATER FOR THE PARKS
			\$ 44.00		
12/22/2021	GRAPHIC EQUIPMENT CORPORATION	184486	6,661.62	UTILITIES PARTS ETC	PROVIDE BELTS/PARTS FOR SLUDGE PRESS AT SCRWTP
			\$ 6,661.62		
12/22/2021	ECOLANE USA INC	184487	32,779.94	OTHER CONTRACTUAL SERVICE	PLAN & MANAGE PARATRANSIT SERVICES TO THE COMMUNITY
12/22/2021	ECOLANE USA INC	184487	11,790.00	OTHER CONTRACTUAL SERVICE	PLAN & MANAGE PARATRANSIT SERVICES TO THE COMMUNITY
12/22/2021	ECOLANE USA INC	184487	8,398.95	OTHER CONTRACTUAL SERVICE	PLAN & MANAGE PARATRANSIT SERVICES TO THE COMMUNITY
			\$ 52,968.89		
12/22/2021	KEVIN DOAN	184488	303.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING AND CERTIFICATION
			\$ 303.00		
12/22/2021	COASTAL PROTECTION ENGINEERING LLC	184489	14,582.50	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
12/22/2021	COASTAL PROTECTION ENGINEERING LLC	184489	1,539.30	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
12/22/2021	COASTAL PROTECTION ENGINEERING LLC	184489	1,502.10	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
12/22/2021	COASTAL PROTECTION ENGINEERING LLC	184489	10,083.00	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
12/22/2021	COASTAL PROTECTION ENGINEERING LLC	184489	516.08	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
12/22/2021	COASTAL PROTECTION ENGINEERING LLC	184489	5,403.50	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
12/22/2021	COASTAL PROTECTION ENGINEERING LLC	184489	516.08	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
			\$ 34,142.56		
12/22/2021	BROWNING CHAPMAN LLC	184490	134,971.17	OTHER CONTRACTUAL SERVICES	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
12/22/2021	BROWNING CHAPMAN LLC	184490	(6,748.56)	RETAINAGE HELD	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
			\$ 128,222.61		
12/22/2021	J & Y GROUP ENTERPRISES LLC	184491	1,976.18	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,976.18		
12/22/2021	ROBERT A LEPORE JR	184492	50.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 50.00		
12/22/2021	CM AWARDS & GIFTS LLC	184493	34.50	OTHER CONTRACTUAL SERVICES	PROVIDE NAME PLATE/IDENTIFICATION TO STAFF FOR NEW VENDORS
			\$ 34.50		
12/22/2021	BIG CITY MANUFACTURING	184494	805.00	MINOR OPERATING EQUIPMENT	MISC SUPPLIES FOR ROADWAY REPAIRS THROUGHOUT THE COUNTY
			\$ 805.00		
12/22/2021	Christopher Nicholas Maragos	184495	42.54	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 42.54		
12/22/2021	Dayan Marrero	184496	36.11	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 36.11		
12/22/2021	Donald Bova and Wendy Bova	184497	47.96	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 47.96		
12/22/2021	Donna Lee Tobias	184498	34.80	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 34.80		
12/22/2021	Elizabeth G. Montstream	184499	38.51	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 38.51		
12/22/2021	Leigh Bair and Timothy Bair	184500	34.19	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 34.19		
12/22/2021	Lennar Homes LLC	184501	89.61	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 89.61		
12/22/2021	Matthew R. Harnic and Kristin M. Ha	184502	130.86	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 130.86		
12/22/2021	Maureen Genel	184503	36.16	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 36.16		
12/22/2021	Michael R. Strang and Karen S. Stra	184504	16.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 16.09		
12/22/2021	Patricia A. Dicarolo, Vincent Dicarolo	184505	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 25.00		
12/22/2021	Roebert Investments LLC	184506	24.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 24.09		
12/22/2021	Rosemarie Keyser	184507	68.69	REFUNDS	PROVIDE REFUND TO CUSTOMER

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			\$ 68.69		
12/22/2021	SD ICP LLC	184508	78.97	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 78.97		
12/22/2021	Sebern Homes Inc	184509	50.89	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 50.89		
12/22/2021	Taylor Morrison Esplande LLC	184510	13.65	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 13.65		
12/22/2021	Three Two Inc.	184511	84.32	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 84.32		
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	30.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	820.40	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	902.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BT1V78CT3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UM26N9G03
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	656.65	REIMBURSE P-CARD PURCHASES	JOANN STORES #2077
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,192.12	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	85.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	263.00	REIMBURSE P-CARD PURCHASES	VAN ROEKEL & ASSOCIATES
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	882.80	REIMBURSE P-CARD PURCHASES	ANIMAL SPECIALTY HOSPITAL
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,879.26	REIMBURSE P-CARD PURCHASES	FLORIDA VETERINARY REFERR
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	350.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	99.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806526833886
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	150.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	199.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806526833886
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	399.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WC7EW6Q43
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	599.88	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	918.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LN22Y84T3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	896.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	85.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	10.00	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	111.47	REIMBURSE P-CARD PURCHASES	GFS STORE #1965
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	26.04	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	20.00	REIMBURSE P-CARD PURCHASES	PUBLIX #781
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,099.00	REIMBURSE P-CARD PURCHASES	NEWEGG INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	85.01	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(245.00)	REIMBURSE P-CARD PURCHASES	MYTTCONLINE TTC TRAI
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	795.00	REIMBURSE P-CARD PURCHASES	AMERICAN MANAGEMENT RESOU
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	795.00	REIMBURSE P-CARD PURCHASES	AMERICAN MANAGEMENT RESOU
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	476.49	REIMBURSE P-CARD PURCHASES	PITNEY BOWES PI
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03247-18021558
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(2,023.98)	REIMBURSE P-CARD PURCHASES	GIH*GLOBALINDUSTRIALEQ
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	439.98	REIMBURSE P-CARD PURCHASES	STAPLES DIRECT
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	55.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T47LZ1FS3 AM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(531.50)	REIMBURSE P-CARD PURCHASES	GRAINGER
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	17.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	29.94	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	37.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	37.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	9.13	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	127.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OS0598GB3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	87.22	REIMBURSE P-CARD PURCHASES	SYNERGY RENTS FORT MYERS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	215.28	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	173.45	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	120.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	24.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YX3J77CK3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(58.52)	REIMBURSE P-CARD PURCHASES	THE ROYAL PALM MIAMI
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(5.60)	REIMBURSE P-CARD PURCHASES	THE ROYAL PALM MIAMI
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	8.26	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	13.25	REIMBURSE P-CARD PURCHASES	AGENCY FOR HEALTHCARE AD
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	0.43	REIMBURSE P-CARD PURCHASES	AHCA *SERVICE FEE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	14.99	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	19.98	REIMBURSE P-CARD PURCHASES	MAILCHIMP
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	24.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	24.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	30.15	REIMBURSE P-CARD PURCHASES	USPS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	31.00	REIMBURSE P-CARD PURCHASES	USPS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	32.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	37.82	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	39.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FE3X01XL3

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12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,106.74	REIMBURSE P-CARD PURCHASES	DURACARD/PLASTIC RESOURC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	782.56	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	6.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	34.12	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #987
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	89.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	96.18	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	227.00	REIMBURSE P-CARD PURCHASES	CUBESMART 459
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	219.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AK4X33ME3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	179.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N29CA4YQ3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	885.80	REIMBURSE P-CARD PURCHASES	S D TRUCK SPRINGS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(57.95)	REIMBURSE P-CARD PURCHASES	S D TRUCK SPRINGS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	759.91	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF SA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	162.46	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF SA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(120.00)	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF SA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	85.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T68SW5GB3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	310.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7U4OT6IP3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	354.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	10.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	479.97	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806526375376
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	179.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806526375376
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	31.04	REIMBURSE P-CARD PURCHASES	CABLEMATTERS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	69.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	129.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8W3KI04L3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	21.74	REIMBURSE P-CARD PURCHASES	SUNPASS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	229.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W54N99O53
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	124.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O619P8LW3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	216.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ER1XA51A3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	10.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U2Z48GC3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	287.38	REIMBURSE P-CARD PURCHASES	ARCADIA PUBLISHING
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	90.00	REIMBURSE P-CARD PURCHASES	GALLS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	354.50	REIMBURSE P-CARD PURCHASES	GALLS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(148.86)	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	120.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	120.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	625.00	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	63.65	REIMBURSE P-CARD PURCHASES	PUBLIX #676
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	17.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	54.67	REIMBURSE P-CARD PURCHASES	EB DECK THE HALLS WIT
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	199.00	REIMBURSE P-CARD PURCHASES	INNOVATION HOTEL
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	398.00	REIMBURSE P-CARD PURCHASES	INNOVATION HOTEL
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	587.50	REIMBURSE P-CARD PURCHASES	SPWINDUSTRIAL
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	169.00	REIMBURSE P-CARD PURCHASES	HILTON TAMPA DOWNTOWN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	248.54	REIMBURSE P-CARD PURCHASES	HILTON TAMPA DOWNTOWN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	571.20	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	158.00	REIMBURSE P-CARD PURCHASES	CONTINUED.COM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	35.94	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0001
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	42.32	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	50.49	REIMBURSE P-CARD PURCHASES	PUBLIX #414
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	124.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	229.40	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	182.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	35.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	26.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	30.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	443.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	97.86	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	437.29	REIMBURSE P-CARD PURCHASES	GRAINGER
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	551.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	368.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 276
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	16.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TZ7UV2JO3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	30.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8J5SR7IQ3 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	18.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	24.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	42.92	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	68.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	17.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DB5CC6I53
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	250.00	REIMBURSE P-CARD PURCHASES	SWANK MOTION PICTURES IN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	297.35	REIMBURSE P-CARD PURCHASES	RESIDENCE INN BY MARRI

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	183.60	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	135.00	REIMBURSE P-CARD PURCHASES	NACM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	200.00	REIMBURSE P-CARD PURCHASES	MARTINA MIKULICE REPORTIN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	17.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	24.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZJ1Z32AM3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	16.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	21.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*157MA8T63 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	31.77	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BI47Q3C73 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	7.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5101
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	14.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	450.00	REIMBURSE P-CARD PURCHASES	JJC SNAP-ON TOOLS LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(224.00)	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	282.49	REIMBURSE P-CARD PURCHASES	HEV
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	218.23	REIMBURSE P-CARD PURCHASES	HEV
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	172.22	REIMBURSE P-CARD PURCHASES	HEV
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	400.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	49.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W00HI5X23
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	113.43	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	55.29	REIMBURSE P-CARD PURCHASES	FEDEX
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	88.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	88.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	873.98	REIMBURSE P-CARD PURCHASES	ESRI
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	41.28	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	71.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	28.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	129.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	114.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	38.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	100.40	REIMBURSE P-CARD PURCHASES	PHENOVA, INC.
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	48.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	33.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	335.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	114.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UZ8L31TM3 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	76.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	4.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	97.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	4.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	197.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	275.00	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC RELATIONS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	64.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	38.55	REIMBURSE P-CARD PURCHASES	FRANKLIN PLANNER
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	92.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QT4HG1DC3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	73.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U96CB1MK3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	181.25	REIMBURSE P-CARD PURCHASES	HOBBY LOBBY #548
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	66.50	REIMBURSE P-CARD PURCHASES	TARGET 00008995
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	64.87	REIMBURSE P-CARD PURCHASES	TRADER JOE'S #762 QPS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	46.82	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	103.74	REIMBURSE P-CARD PURCHASES	ALDI 77008
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(16.00)	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	215.92	REIMBURSE P-CARD PURCHASES	FAMILY ROOTS PUBLISHING
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	12.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UR1R15533
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	207.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JS4VT3L33
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	379.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZY0KD43D3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	21.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4I71N7XW3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	759.75	REIMBURSE P-CARD PURCHASES	HAMPTONFITNESS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	490.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #N999958
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	336.50	REIMBURSE P-CARD PURCHASES	SIGNS & THINGS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	78.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	246.64	REIMBURSE P-CARD PURCHASES	HOTEL EFFIE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	125.00	REIMBURSE P-CARD PURCHASES	FACEBK REPKKA7HP2
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	119.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OR7AN7O53
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	158.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AU33C1DA3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	41.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	210.40	REIMBURSE P-CARD PURCHASES	DISCOUNTSCH 8006272829
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	67.19	REIMBURSE P-CARD PURCHASES	DISCOUNTSCH 8006272829



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12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	188.05	REIMBURSE P-CARD PURCHASES	ACCURIDE INTERNATIONAL
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	52.12	REIMBURSE P-CARD PURCHASES	SYNERGY RENTS FORT MYERS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	53.74	REIMBURSE P-CARD PURCHASES	SYNERGY RENTS FORT MYERS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	10.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	18.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JA3XC2W73
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	197.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	10.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	185.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	30.00	REIMBURSE P-CARD PURCHASES	WPY*COLLIER COUNTY MENS R
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	53.00	REIMBURSE P-CARD PURCHASES	CERTIPHI SCREENING, INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	179.72	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	72.47	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	14.98	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	175.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	93.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	95.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(16.96)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	205.38	REIMBURSE P-CARD PURCHASES	WORLD BAKERY & CAFETERIA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	55.32	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	127.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	96.23	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	18.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	16.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	280.58	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	245.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	42.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	139.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	216.00	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	9.74	REIMBURSE P-CARD PURCHASES	EBAY O*23-07904-05287
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	15.30	REIMBURSE P-CARD PURCHASES	EBAY O*20-07904-39933
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	14.74	REIMBURSE P-CARD PURCHASES	EBAY O*15-07905-53238
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	11.50	REIMBURSE P-CARD PURCHASES	EBAY O*22-07904-06274
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	19.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WJ09I2PF3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	179.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8TKR68E3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	250.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	12.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	221.15	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	34.50	REIMBURSE P-CARD PURCHASES	NATIONAL TRAFFIC SIGNS IN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	23.20	REIMBURSE P-CARD PURCHASES	PUBLIX #410
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	119.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YB5LM3EW3 AM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	23.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XA1SE9EY3 AM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	89.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	179.40	REIMBURSE P-CARD PURCHASES	NORMI INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	236.93	REIMBURSE P-CARD PURCHASES	LAWSON PRODUCTS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	15.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	27.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QA0EV37G3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	124.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TS0A06RM3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	199.16	REIMBURSE P-CARD PURCHASES	WPY*J MACMORRIS LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	133.50	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	110.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	82.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	27.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	110.05	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	200.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	135.00	REIMBURSE P-CARD PURCHASES	FLORIDA PUBLIC HUMAN RESO
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	71.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	87.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OK7MG9513
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	24.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	102.92	REIMBURSE P-CARD PURCHASES	VZWRLLS*APOCC VISB

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	11.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	73.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	55.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	29.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	21.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	219.02	REIMBURSE P-CARD PURCHASES	ELC*ELANCO US INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	30.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	212.65	REIMBURSE P-CARD PURCHASES	ANYPROMO.COM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	138.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	97.60	REIMBURSE P-CARD PURCHASES	PH ROLYAN BUOY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	98.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	275.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #N768313
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	169.00	REIMBURSE P-CARD PURCHASES	HILTON TAMPA DOWNTOWN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(5.54)	REIMBURSE P-CARD PURCHASES	HILTON TAMPA DOWNTOWN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	294.46	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,509.40	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	135.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #N923905
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(124.43)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	695.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	132.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	6.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	44.99	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	74.99	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	239.83	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	49.99	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	92.40	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	91.80	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	91.00	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	83.97	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	82.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	75.00	REIMBURSE P-CARD PURCHASES	US LEGAL
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	22.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q98KJ6Z93
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	9.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	42.70	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	25.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IM64M7AC3 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	47.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9959503K3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	72.95	REIMBURSE P-CARD PURCHASES	DUNKIN #349218 Q35
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	41.60	REIMBURSE P-CARD PURCHASES	SQ *UNIVERSAL FIRE PROTEC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	16.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8Z4F59EZ3 AM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	12.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(119.00)	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	54.67	REIMBURSE P-CARD PURCHASES	EB DECK THE HALLS WIT
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	57.51	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	19.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	37.99	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	19.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	68.97	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	67.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YS9321V23
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	65.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*820NQ00R3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	63.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ACCUCUT LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	62.93	REIMBURSE P-CARD PURCHASES	JOANN STORES #2077
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	8.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	57.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UB5777XK3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	54.67	REIMBURSE P-CARD PURCHASES	EB DECK THE HALLS WIT
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	18.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BE3BG6I13
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MC51C7A93
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	47.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	47.11	REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 5328
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	13.96	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	27.02	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	39.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	30.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(0.31)	REIMBURSE P-CARD PURCHASES	FEDEX

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(0.63)	REIMBURSE P-CARD PURCHASES	FEDEX
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	300.00	REIMBURSE P-CARD PURCHASES	CITY OF MARCO ISLAND BLDG
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	5,434.05	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	911.65	REIMBURSE P-CARD PURCHASES	BLUEWATER MANUFACTURING
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(5.99)	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	5.03	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	143.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*U510E6G03
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	25.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5E88L8GO3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	693.92	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	11.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GE4QA16Y3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	75.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PA8JT2BT3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	351.86	REIMBURSE P-CARD PURCHASES	TREKKER TRACTOR LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	339.50	REIMBURSE P-CARD PURCHASES	READING TRUCK
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	240.10	REIMBURSE P-CARD PURCHASES	READING TRUCK
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,199.14	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	346.96	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	60.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	131.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NK1H76ZS3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	422.50	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	11.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	158.33	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	586.50	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	124.95	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,139.66	REIMBURSE P-CARD PURCHASES	HEV
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	180.79	REIMBURSE P-CARD PURCHASES	HEV
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,344.59	REIMBURSE P-CARD PURCHASES	PUBLIX #410
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	119.96	REIMBURSE P-CARD PURCHASES	PUBLIX #410
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(59.98)	REIMBURSE P-CARD PURCHASES	PUBLIX #410
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	4,275.00	REIMBURSE P-CARD PURCHASES	FSP*DO THE HAPPY BOUNCE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	480.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	315.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 8444
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	50.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WF5412TY3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	204.69	REIMBURSE P-CARD PURCHASES	GRAINGER
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,153.07	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	900.00	REIMBURSE P-CARD PURCHASES	SOUTH FLORIDA WATER MANA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	300.00	REIMBURSE P-CARD PURCHASES	SOUTH FLORIDA WATER MANA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	900.00	REIMBURSE P-CARD PURCHASES	SOUTH FLORIDA WATER MANA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	900.00	REIMBURSE P-CARD PURCHASES	SOUTH FLORIDA WATER MANA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	150.30	REIMBURSE P-CARD PURCHASES	TEX*SHOPEZGO
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	60.88	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	159.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ND7XD4LL3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	16.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*807TH73A3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	270.64	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	303.28	REIMBURSE P-CARD PURCHASES	IN *PAR WEST TURF SERVICE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	822.92	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	533.52	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	429.45	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	92.57	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	33.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OW4WQ54L3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	18.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PD0K76K73
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	324.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IF1Z17QD3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6D8VZ03P3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	73.22	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,975.00	REIMBURSE P-CARD PURCHASES	HELENA 33021
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,353.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(16.44)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	488.84	REIMBURSE P-CARD PURCHASES	GRAINGER
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,004.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	50.00	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	8.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	27.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2F8X817Q1
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	689.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	319.98	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	3,654.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	331.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	446.00	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	375.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	3,557.48	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA VETERIN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	260.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	37.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7L7R68O33
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	609.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TV8GG9XK3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	86.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z87V96VS3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	115.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	957.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,391.27	REIMBURSE P-CARD PURCHASES	IN *SUNSHINE STITCHERS IN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	344.96	REIMBURSE P-CARD PURCHASES	GALLS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,880.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	14.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	318.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	113.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	130.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	54.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,984.80	REIMBURSE P-CARD PURCHASES	HARRELLS LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,968.00	REIMBURSE P-CARD PURCHASES	VERSA TECHNOLOGY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,398.28	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	6.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	314.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	96.66	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,500.00	REIMBURSE P-CARD PURCHASES	ATLAS DOOR & GATE INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	72.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,880.00	REIMBURSE P-CARD PURCHASES	VALMONT INDUSTRIES
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	98.95	REIMBURSE P-CARD PURCHASES	MICHAELS #9490
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,867.97	REIMBURSE P-CARD PURCHASES	SWEETWATER SOUND
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,165.00	REIMBURSE P-CARD PURCHASES	IN *GOLAZZO
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	148.77	REIMBURSE P-CARD PURCHASES	SAMSCLUB #6364
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	315.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	965.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	54.67	REIMBURSE P-CARD PURCHASES	EB DECK THE HALLS WIT
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,218.90	REIMBURSE P-CARD PURCHASES	SPORTS ETA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	503.76	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	34.12	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	10.00	REIMBURSE P-CARD PURCHASES	TARGET 00008995
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,134.00	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B61BC7293
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	282.24	REIMBURSE P-CARD PURCHASES	HOBBY LOBBY #548
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	659.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #P129610
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	60.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #P201270
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	891.64	REIMBURSE P-CARD PURCHASES	FACEBK *J6KZN9BVV2
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	21.90	REIMBURSE P-CARD PURCHASES	WILLIAMS AND WILLIAMS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	68.18	REIMBURSE P-CARD PURCHASES	WILLIAMS AND WILLIAMS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	553.47	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	763.00	REIMBURSE P-CARD PURCHASES	BEST WESTERN NAPLES INN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	471.80	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	151.60	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	187.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	121.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WY7Z94WK3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	61.21	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	203.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	129.66	REIMBURSE P-CARD PURCHASES	SHEET LABELS INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	371.01	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D31NR9OR3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	446.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	263.57	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	8.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	144.84	REIMBURSE P-CARD PURCHASES	SOUTHERN SERVICE & REPAI
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	395.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	16.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S91G52KK3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(19.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	389.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BD8Y22OS3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	383.32	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	402.18	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	20.41	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	279.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	99.76	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,557.00	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	358.00	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	318.00	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	39.76	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS

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12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	19.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	315.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	317.29	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	300.00	REIMBURSE P-CARD PURCHASES	FH* WOOTENS EVERGLADES
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	125.00	REIMBURSE P-CARD PURCHASES	FFCA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	145.58	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	253.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S03O29KF3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	249.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KB1CM08F3 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	91.07	REIMBURSE P-CARD PURCHASES	BROWNS POINT MARINE SVCS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	65.58	REIMBURSE P-CARD PURCHASES	TOOLDISCOUNTER.COM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	85.77	REIMBURSE P-CARD PURCHASES	TOOLSOURCE.COM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	227.50	REIMBURSE P-CARD PURCHASES	GPS*SAFETY COUNCIL FT MYE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	217.42	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	204.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*A302D5DK3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	109.29	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	94.77	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	191.98	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	185.16	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	158.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	156.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D95354323
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	121.38	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	34.02	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	151.73	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	75.00	REIMBURSE P-CARD PURCHASES	GCAGPO.ORG
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	72.33	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDASOCI
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	46.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	93.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	122.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	16.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	70.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	36.69	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	11.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	22.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	62.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	119.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	36.48	REIMBURSE P-CARD PURCHASES	GOODYEAR RUBBER PRODUCTS,
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	59.95	REIMBURSE P-CARD PURCHASES	GOLF&ELECTRIC VEHICLESINC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JG8FT9DD3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NG3ED61V3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	11.11	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KV6CE63L3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	30.14	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X082K72Z3 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	5.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*980W05TV3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	78.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	75.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	74.81	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	3.63	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD_01EA19-E
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	58.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XC93O8CV3 AM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	54.67	REIMBURSE P-CARD PURCHASES	EB DECK THE HALLS WIT
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	50.97	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	50.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	41.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	34.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	14.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	35.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	35.60	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	33.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9B5S73KJ3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	33.56	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	31.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	27.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	29.53	REIMBURSE P-CARD PURCHASES	THE RITZ CARLTON F&B
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	7.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	19.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	23.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	22.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N93457YB3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	16.78	REIMBURSE P-CARD PURCHASES	B & L HDWE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	16.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	10.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*197JT8OW3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	9.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	9.20	REIMBURSE P-CARD PURCHASES	USPS KIOSK

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12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	50.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8G9IE9EB3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(56.10)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(209.00)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(209.00)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	(209.00)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	165.10	REIMBURSE P-CARD PURCHASES	PAYPAL *FEAFCS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	224.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #P271153
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	572.00	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	585.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	15.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,295.00	REIMBURSE P-CARD PURCHASES	AMERICAN CONSUMER SHOWS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	99.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	40.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D360N36D3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	54.67	REIMBURSE P-CARD PURCHASES	EB DECK THE HALLS WIT
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	136.81	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012317249913
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	999.00	REIMBURSE P-CARD PURCHASES	LGBTMEETINGPLANNER.COM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,000.00	REIMBURSE P-CARD PURCHASES	IGLTA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,500.00	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,856.07	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,915.00	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	312.56	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	850.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ENTERTAINME
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	96.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D41494L93
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	393.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*904B92XY3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	135.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H59D04XV3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	697.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9S0P21SP3 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,697.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*415GG9GL3 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	50.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*050EH63V3 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	92.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GH5RH1UU3 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	16.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*U33185MI3 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	15.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7G7FR5243 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	806.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WN7RE3NJ3 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	37.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*17KB4DJ3 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	250.10	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	33.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3J78A4513 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	350.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*U01B98EG3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	316.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DP7D42UU3
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	52.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2417W8JH3 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	336.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UB5Z03BB3 AMZN
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	47.60	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	9.42	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,478.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,089.90	REIMBURSE P-CARD PURCHASES	ANTHEM SPORTS, LLC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	145.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	22.70	REIMBURSE P-CARD PURCHASES	USPS
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,289.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	456.62	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2,812.98	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	2.12	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	214.71	REIMBURSE P-CARD PURCHASES	CHEWY.COM
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	24.95	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	113.94	REIMBURSE P-CARD PURCHASES	OLLIES BARGAIN OUTLET 387
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	159.37	REIMBURSE P-CARD PURCHASES	GRAND HYATT TAMPA
12/22/2021	JPMORGAN CHASE BANK NA	BCCW1	1,270.00	REIMBURSE P-CARD PURCHASES	STRIPING SERVICE VIRTUAL
			\$ 171,207.40		
12/22/2021	CARTER FENCE COMPANY INC	BCCAC	10,360.00	FENCING MAINTENANCE	FENCE AT GOODLETTE RD WESTERN LOCATION A & B PUBLIC SAFETY
			\$ 10,360.00		
12/22/2021	CITY OF NAPLES AIRPORT AUTHORITY	BCCAC	4,833.64	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
12/22/2021	CITY OF NAPLES AIRPORT AUTHORITY	BCCAC	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 5,747.49		
12/22/2021	COLLIER COUNTY SHERIFFS OFFICE	BCCAC	6,524,301.81	REMITTANCES TO OTHER GOVERNMENTS	BELL HELICOPTER TEXTON IN
12/22/2021	COLLIER COUNTY SHERIFFS OFFICE	BCCAC	3,558.12	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 6,527,859.93		
12/22/2021	DATA FLOW SYSTEMS INC	BCCAC	1,527.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,527.60		
12/22/2021	DAVID B FOX	BCCAC	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 117.00		
12/22/2021	GA FOOD SERVICES OF PINELLAS COUNTY	BCCAC	3,959.53	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/22/2021	GA FOOD SERVICES OF PINELLAS COUNTY	BCCAC	2,811.43	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,770.96		
12/22/2021	MAIL STATION COURIER	BCCAC	101.94	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
12/22/2021	MAIL STATION COURIER	BCCAC	101.94	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
12/22/2021	MAIL STATION COURIER	BCCAC	101.95	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
12/22/2021	MAIL STATION COURIER	BCCAC	350.00	OTHER CONTRACTUAL SERVICES	PROVIDE INTEROFFICE MAIL COURIER SERVICES FOR PUD
			\$ 655.83		
12/22/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	236.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/22/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	221.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/22/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/22/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	314.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/22/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCCAC	530.38	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 1,392.07		
12/22/2021	VICS BOOT & SHOE INC	BCCAC	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
12/22/2021	VICS BOOT & SHOE INC	BCCAC	127.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
12/22/2021	VICS BOOT & SHOE INC	BCCAC	418.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
12/22/2021	VICS BOOT & SHOE INC	BCCAC	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MGMT STAFF
12/22/2021	VICS BOOT & SHOE INC	BCCAC	140.24	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MGMT STAFF
12/22/2021	VICS BOOT & SHOE INC	BCCAC	127.49	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
12/22/2021	VICS BOOT & SHOE INC	BCCAC	290.24	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 1,404.45		
12/22/2021	WILLIS OF WISCONSIN INC	BCCAC	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 9,000.00		
12/22/2021	CDW LLC	BCCAC	1,544.81	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
12/22/2021	CDW LLC	BCCAC	386.21	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
12/22/2021	CDW LLC	BCCAC	63.51	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
12/22/2021	CDW LLC	BCCAC	15.88	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
12/22/2021	CDW LLC	BCCAC	115.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/22/2021	CDW LLC	BCCAC	7,118.00	MINOR OPERATING EQUIPMENT	TELEPHONES TO COMMUNICATE EFFECTIVELY WITH THE PUBLIC
12/22/2021	CDW LLC	BCCAC	3,286.05	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 12,529.46		
12/22/2021	FERGUSON ENTERPRISES INC	BCCAC	723.90	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/22/2021	FERGUSON ENTERPRISES INC	BCCAC	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 779.90		
12/22/2021	TAMIAMI FORD INC	BCCAC	106.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	TAMIAMI FORD INC	BCCAC	281.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	TAMIAMI FORD INC	BCCAC	285.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 672.85		
12/22/2021	DIRECT IMPRESSIONS INC	BCCAC	399.22	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 399.22		
12/22/2021	DAVID CHALICK	BCCAC	37.81	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 37.81		
12/22/2021	CITY OF NAPLES	BCCAC	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
12/22/2021	CITY OF NAPLES	BCCAC	825.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
12/22/2021	CITY OF NAPLES	BCCAC	825.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 3,800.00		
12/22/2021	WESCO TURF INC	BCCAC	41.57	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	WESCO TURF INC	BCCAC	223.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	WESCO TURF INC	BCCAC	282.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 547.50		
12/22/2021	HACH COMPANY	BCCAC	4,407.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,407.68		
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	1,762.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	22,800.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	3,116.71	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	4,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	2,050.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	3,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	7,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	2,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	2,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	5,328.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	49.98	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	9,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	4,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	50.30	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	5,296.45	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	16,050.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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12/22/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	16,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 110,078.94		
12/22/2021	GRAYBAR ELECTRIC COMPANY INC	BCCAC	31,717.87	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
12/22/2021	GRAYBAR ELECTRIC COMPANY INC	BCCAC	1,205.93	BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 32,923.80		
12/22/2021	BUSINESS ONE TAS INC	BCCAC	43.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 43.50		
12/22/2021	ATKINS NORTH AMERICA INC	BCCAC	13,768.50	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
12/22/2021	ATKINS NORTH AMERICA INC	BCCAC	357.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 14,125.50		
12/22/2021	KARA GODWIN	BCCAC	42.98	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 42.98		
12/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	26.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(356.05)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	334.58	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
12/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	818.97	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
			\$ 823.90		
12/22/2021	SULPHURIC ACID TRADING CO INC	BCCAC	6,423.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,423.50		
12/22/2021	BRINKS INCORPORATED	BCCAC	770.05	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
12/22/2021	BRINKS INCORPORATED	BCCAC	85.56	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 855.61		
12/22/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	2,541.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/22/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	775.61	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/22/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	650.68	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/22/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	1,277.36	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/22/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	555.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/22/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	422.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/22/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	273.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/22/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	2,038.19	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/22/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	3,465.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 12,000.31		
12/22/2021	AUDREY C. MARTINEZ	BCCAC	48.61	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 48.61		
12/22/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCCAC	6,463.40	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 6,463.40		
12/22/2021	KANDY THOMPSON	BCCAC	20.72	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 20.72		
12/22/2021	SUSAN MAUNZ	BCCAC	59.54	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 59.54		
12/22/2021	PACE ANALYTICAL SERVICES INC	BCCAC	620.37	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 620.37		
12/22/2021	AECOM TECHNICAL SERVICES INC	BCCAC	910.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	AECOM TECHNICAL SERVICES INC	BCCAC	1,045.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 1,955.50		
12/22/2021	DAVIDSON ENGINEERING INC	BCCAC	7,392.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	DAVIDSON ENGINEERING INC	BCCAC	1,088.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	DAVIDSON ENGINEERING INC	BCCAC	35.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,515.00		
12/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	BCCAC	2,343.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	BCCAC	3,213.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	BCCAC	3,689.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	BCCAC	4,470.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,715.80		
12/22/2021	MATRIX ABSENCE MANAGEMENT INC	BCCAC	599.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 599.17		
12/22/2021	STANTEC CONSULTING SERVICES INC	BCCAC	2,104.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	STANTEC CONSULTING SERVICES INC	BCCAC	2,079.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	STANTEC CONSULTING SERVICES INC	BCCAC	13,668.00	ENGINEERING FEES	SUPPORT FOR THE TRANSPORTATION PLANNING SECTION
			\$ 17,851.50		
12/22/2021	RICHARD D BECKER	BCCAC	1,654.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 1,654.25		
12/22/2021	A&M PROPERTY MAINTENANCE LLC	BCCAC	6,750.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
12/22/2021	A&M PROPERTY MAINTENANCE LLC	BCCAC	375.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
			\$ 7,125.00		
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	14.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	14.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	25.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	110.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET



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12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	9.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	71.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	9.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	25.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	25.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	1.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	90.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	27.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	116.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	29.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	32.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	49.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCAC	8.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 662.83		
12/22/2021	JM STEVENS SHREDDING SERVICES INC	BCCAC	80.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 80.00		
12/22/2021	SUN LIFE FINANCIAL	BCCAC	28,828.80	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 28,828.80		
12/22/2021	WORKSCAPES INC	BCCAC	1,181.88	MINOR OFFICE FURNITURE	IMPROVE ADMINISTRATION AREA OPERATIONS AND EFFICIENCY
12/22/2021	WORKSCAPES INC	BCCAC	95.00	OTHER CONTRACTUAL SERVICES	IMPROVE ADMINISTRATION AREA OPERATIONS AND EFFICIENCY
			\$ 1,276.88		
12/22/2021	BRODART CO	BCCAC	37.19	LIBRARY SUPPLIES GENERAL	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 37.19		
12/22/2021	CHUCHI BUSH HOG INC	BCCAC	18.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PRESERVE
			\$ 18.00		
12/22/2021	COMPUTERS AT WORK! INC	BCCAC	4,875.35	MINOR OPERATING EQUIPMENT	TWO LAPTOPS & DESKTOP FOR OMB
12/22/2021	COMPUTERS AT WORK! INC	BCCAC	3,133.34	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES
12/22/2021	COMPUTERS AT WORK! INC	BCCAC	8,333.34	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN DAILY OPERATIONS
12/22/2021	COMPUTERS AT WORK! INC	BCCAC	1,066.68	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN DAILY OPERATIONS
12/22/2021	COMPUTERS AT WORK! INC	BCCAC	535.92	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
12/22/2021	COMPUTERS AT WORK! INC	BCCAC	2,777.78	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
12/22/2021	COMPUTERS AT WORK! INC	BCCAC	874.06	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
12/22/2021	COMPUTERS AT WORK! INC	BCCAC	9,941.10	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/22/2021	COMPUTERS AT WORK! INC	BCCAC	3,313.70	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/22/2021	COMPUTERS AT WORK! INC	BCCAC	177.28	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP FOR EMPLOYEE IN FINANCIAL OPERATIONS
12/22/2021	COMPUTERS AT WORK! INC	BCCAC	267.96	MINOR OPERATING EQUIPMENT	COMPUTER DOCKS FOR CBO
12/22/2021	COMPUTERS AT WORK! INC	BCCAC	267.96	MINOR OPERATING EQUIPMENT	COMPUTER DOCKS FOR CBO
12/22/2021	COMPUTERS AT WORK! INC	BCCAC	4,823.68	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 40,388.15		
12/22/2021	WESTON & SAMPSON ENGINEERS INC	BCCAC	11,365.20	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
12/22/2021	WESTON & SAMPSON ENGINEERS INC	BCCAC	8,803.19	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
			\$ 20,168.39		
12/22/2021	SOUTH FLORIDA WATER MGMT DISTRICT	BCCAC	6,352.53	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,352.53		
12/22/2021	APTIM ENVIRONMENTAL & INFRASTRUCURE	BCCAC	2,710.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 2,710.50		
12/22/2021	IEH AUTO PARTS LLC	BCCAC	96.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	IEH AUTO PARTS LLC	BCCAC	95.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 191.94		
12/22/2021	REV RTC INC	BCCAC	333.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 333.14		
12/22/2021	HYPERTEAM USA BUSINESS AND IT CONSU	BCCAC	8,195.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/22/2021	HYPERTEAM USA BUSINESS AND IT CONSU	BCCAC	8,195.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,390.00		
12/22/2021	TRINOVA INC	BCCAC	876.95	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 876.95		
12/22/2021	GEORGEANN MCNATT GOSCH	BCCAC	38.80	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 38.80		
12/22/2021	CROWN CASTLE INTERNATIONAL CORP	BCCAC	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/22/2021	CROWN CASTLE INTERNATIONAL CORP	BCCAC	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
12/22/2021	EASTERN AVIATION FUELS INC	BCCAC	21,512.94	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 21,512.94		
12/22/2021	DM & I LAWN SERVICES AND LANDSCAPIN	BCCAC	967.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 967.00		
12/22/2021	1800TOWSAFE	BCCAC	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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12/22/2021	1800TOWSAFE	BCCAC	212.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	1800TOWSAFE	BCCAC	371.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,854.00		
12/22/2021	SHAMALA HERNANDEZ	BCCAC	9.46	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
12/22/2021	SHAMALA HERNANDEZ	BCCAC	26.26	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
12/22/2021	SHAMALA HERNANDEZ	BCCAC	35.78	MILEAGE REIMBURSEMENT REGULAR	SUPPORT DELIVERY SERVICE
12/22/2021	SHAMALA HERNANDEZ	BCCAC	44.69	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
12/22/2021	SHAMALA HERNANDEZ	BCCAC	50.62	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 166.81		
12/22/2021	KEYSTAFF INC	BCCAC	1,080.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/22/2021	KEYSTAFF INC	BCCAC	2,720.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/22/2021	KEYSTAFF INC	BCCAC	1,697.83	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/22/2021	KEYSTAFF INC	BCCAC	4,857.82	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/22/2021	KEYSTAFF INC	BCCAC	481.92	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
12/22/2021	KEYSTAFF INC	BCCAC	259.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/22/2021	KEYSTAFF INC	BCCAC	686.65	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/22/2021	KEYSTAFF INC	BCCAC	688.08	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/22/2021	KEYSTAFF INC	BCCAC	649.37	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/22/2021	KEYSTAFF INC	BCCAC	1,143.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/22/2021	KEYSTAFF INC	BCCAC	446.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/22/2021	KEYSTAFF INC	BCCAC	3,336.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/22/2021	KEYSTAFF INC	BCCAC	1,171.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/22/2021	KEYSTAFF INC	BCCAC	599.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/22/2021	KEYSTAFF INC	BCCAC	3,568.69	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/22/2021	KEYSTAFF INC	BCCAC	879.95	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/22/2021	KEYSTAFF INC	BCCAC	439.98	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/22/2021	KEYSTAFF INC	BCCAC	4,805.56	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/22/2021	KEYSTAFF INC	BCCAC	3,408.64	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
12/22/2021	KEYSTAFF INC	BCCAC	1,768.31	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/22/2021	KEYSTAFF INC	BCCAC	1,220.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/22/2021	KEYSTAFF INC	BCCAC	717.04	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
12/22/2021	KEYSTAFF INC	BCCAC	916.05	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/22/2021	KEYSTAFF INC	BCCAC	177.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/22/2021	KEYSTAFF INC	BCCAC	473.44	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/22/2021	KEYSTAFF INC	BCCAC	43.04	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/22/2021	KEYSTAFF INC	BCCAC	201.49	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
12/22/2021	KEYSTAFF INC	BCCAC	794.64	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/22/2021	KEYSTAFF INC	BCCAC	1,434.34	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/22/2021	KEYSTAFF INC	BCCAC	924.75	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/22/2021	KEYSTAFF INC	BCCAC	818.43	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/22/2021	KEYSTAFF INC	BCCAC	598.86	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/22/2021	KEYSTAFF INC	BCCAC	647.19	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/22/2021	KEYSTAFF INC	BCCAC	648.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/22/2021	KEYSTAFF INC	BCCAC	542.40	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
12/22/2021	KEYSTAFF INC	BCCAC	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
12/22/2021	KEYSTAFF INC	BCCAC	1,112.64	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/22/2021	KEYSTAFF INC	BCCAC	706.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/22/2021	KEYSTAFF INC	BCCAC	5,123.89	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/22/2021	KEYSTAFF INC	BCCAC	9,958.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/22/2021	KEYSTAFF INC	BCCAC	269.43	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
12/22/2021	KEYSTAFF INC	BCCAC	492.16	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/22/2021	KEYSTAFF INC	BCCAC	516.48	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/22/2021	KEYSTAFF INC	BCCAC	426.27	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
12/22/2021	KEYSTAFF INC	BCCAC	1,178.71	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
12/22/2021	KEYSTAFF INC	BCCAC	559.19	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
12/22/2021	KEYSTAFF INC	BCCAC	555.72	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
12/22/2021	KEYSTAFF INC	BCCAC	3,104.64	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
12/22/2021	KEYSTAFF INC	BCCAC	1,216.02	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST

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12/22/2021	KEYSTAFF INC	BCCAC	1,597.34	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
12/22/2021	KEYSTAFF INC	BCCAC	722.16	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
12/22/2021	KEYSTAFF INC	BCCAC	1,537.65	TEMPORARY LABOR	TO MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
12/22/2021	KEYSTAFF INC	BCCAC	425.24	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
12/22/2021	KEYSTAFF INC	BCCAC	3,314.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/22/2021	KEYSTAFF INC	BCCAC	24,245.04	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/22/2021	KEYSTAFF INC	BCCAC	523.92	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	62.46	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	70.27	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	78.08	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	2,843.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	24.58	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	805.24	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	49.22	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	182.18	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	122.65	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	7,667.63	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	109.31	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	117.12	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	480.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	756.07	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	18.59	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	118.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	165.92	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	97.60	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	126.88	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	58.56	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	3,450.31	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	1,049.59	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	164.01	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	669.24	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	74.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	175.97	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	8,767.35	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	156.16	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	175.68	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	121.37	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	903.74	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	82.82	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	679.84	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	62.18	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/22/2021	KEYSTAFF INC	BCCAC	59.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
			\$ 133,165.72		
12/22/2021	VICTORIA CAMPBELL	BCCAC	694.31	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 694.31		
12/22/2021	MATTHEW ETZEL	BCCAC	15.99	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 15.99		
12/22/2021	STEPHANIE FARRELL	BCCAC	35.32	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 35.32		
12/22/2021	ALLIED UNIVERSAL CORPORATION	BCCA2	4,020.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
12/22/2021	ALLIED UNIVERSAL CORPORATION	BCCA2	3,725.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2021	ALLIED UNIVERSAL CORPORATION	BCCA2	3,330.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,075.90		
12/22/2021	B&I CONTRACTORS INC	BCCA2	16,434.73	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 16,434.73		
12/22/2021	JM TODD COMPANY	BCCA2	7.23	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
12/22/2021	JM TODD COMPANY	BCCA2	125.77	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
12/22/2021	JM TODD COMPANY	BCCA2	3.90	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/22/2021	JM TODD COMPANY	BCCA2	157.83	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/22/2021	JM TODD COMPANY	BCCA2	361.71	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/22/2021	JM TODD COMPANY	BCCA2	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES, COPIER LEASE/OVERAGES
12/22/2021	JM TODD COMPANY	BCCA2	12.12	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/22/2021	JM TODD COMPANY	BCCA2	12.12	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/22/2021	JM TODD COMPANY	BCCA2	12.12	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/22/2021	JM TODD COMPANY	BCCA2	12.11	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/22/2021	JM TODD COMPANY	BCCA2	12.11	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/22/2021	JM TODD COMPANY	BCCA2	12.11	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/22/2021	JM TODD COMPANY	BCCA2	12.11	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/22/2021	JM TODD COMPANY	BCCA2	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF

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12/22/2021	JM TODD COMPANY	BCCA2	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/22/2021	JM TODD COMPANY	BCCA2	0.36	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
12/22/2021	JM TODD COMPANY	BCCA2	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
12/22/2021	JM TODD COMPANY	BCCA2	21.25	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
12/22/2021	JM TODD COMPANY	BCCA2	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
12/22/2021	JM TODD COMPANY	BCCA2	10.85	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/22/2021	JM TODD COMPANY	BCCA2	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/22/2021	JM TODD COMPANY	BCCA2	59.11	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES, COPIER LEASE/OVERAGES
			\$ 1,479.82		
12/22/2021	JSFM INC	BCCA2	650.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2021	JSFM INC	BCCA2	1,499.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2021	JSFM INC	BCCA2	122.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2021	JSFM INC	BCCA2	479.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2021	JSFM INC	BCCA2	95.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2021	JSFM INC	BCCA2	6.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2021	JSFM INC	BCCA2	111.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2021	JSFM INC	BCCA2	181.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2021	JSFM INC	BCCA2	13.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2021	JSFM INC	BCCA2	(10.66)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,149.56		
12/22/2021	WESTVIEW CORP INC	BCCA2	436.20	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 436.20		
12/22/2021	THE SHERWIN WILLIAMS COMPANY	BCCA2	173.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 173.85		
12/22/2021	SOUTHERN SANITATION INC	BCCA2	1,750.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2021	SOUTHERN SANITATION INC	BCCA2	1,750.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,500.00		
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	92.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	19.08	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	178.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	36.92	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	152.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	125.67	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	10,830.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	8,700.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	4,452.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	14,469.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	6,201.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	6,085.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	256.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	3,513.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	158.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	1,058.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	2,386.50	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR SCRWT
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	156.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR SCRWT
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	9,843.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	8,060.82	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	6,885.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	3,036.26	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	3,593.64	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	4,784.65	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	933.78	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	1,132.07	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	606.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	303.12	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	289.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	130.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	5,741.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	966.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	1,177.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	148.04	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	FERGUSON ENTERPRISES INC	BCCA2	363.80	SPRINKLER SYSTEM MAINTENANCE	TO PROVIDE CLEAN / SAFE OPERATION OF AQUATIC FACILITIES
			\$ 106,979.23		
12/22/2021	TAMIAMI FORD INC	BCCA2	116.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	TAMIAMI FORD INC	BCCA2	162.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	TAMIAMI FORD INC	BCCA2	54.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	TAMIAMI FORD INC	BCCA2	239.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 572.77		
12/22/2021	WESCO TURF INC	BCCA2	78.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 78.62		
12/22/2021	GRAYBAR ELECTRIC COMPANY INC	BCCA2	278.46	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/22/2021	GRAYBAR ELECTRIC COMPANY INC	BCCA2	1,649.31	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2021	GRAYBAR ELECTRIC COMPANY INC	BCCA2	441.20	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/22/2021	GRAYBAR ELECTRIC COMPANY INC	BCCA2	11.13	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,380.10		
12/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA2	68.52	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA2	1,332.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA2	31.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA2	297.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA2	14.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA2	26.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA2	26.02	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,797.58		
12/22/2021	GILLIG LLC	BCCA2	848.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	GILLIG LLC	BCCA2	2,032.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,881.48		
12/22/2021	POWERSECURE SERVICE INC	BCCA2	9.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/22/2021	POWERSECURE SERVICE INC	BCCA2	28.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/22/2021	POWERSECURE SERVICE INC	BCCA2	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/22/2021	POWERSECURE SERVICE INC	BCCA2	142.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/22/2021	POWERSECURE SERVICE INC	BCCA2	766.10	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 1,089.10		
12/22/2021	BOUND TREE MEDICAL LLC	BCCA2	5,063.22	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,063.22		
12/22/2021	BAKER & TAYLOR ENTERTAINMENT	BCCA2	801.55	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 801.55		
12/22/2021	REXEL USA INC	BCCA2	43.42	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 43.42		
12/22/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCCA2	750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
			\$ 750.00		
12/22/2021	GRANICUS LLC	BCCA2	640.00	OTHER CONTRACTUAL SERVICES	TO PROMOTE SELF-SERVICE, TRANSPARENCY & CIVIC ENGAGEMENT
			\$ 640.00		
12/22/2021	AECOM TECHNICAL SERVICES INC	BCCA2	1,406.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/22/2021	AECOM TECHNICAL SERVICES INC	BCCA2	1,194.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,600.75		
12/22/2021	THE DAVEY TREE EXPERT COMPANY	BCCA2	1,440.00	TREE TRIMMING	PUBLIC SAFETY
12/22/2021	THE DAVEY TREE EXPERT COMPANY	BCCA2	3,000.00	MAINTENANCE LANDSCAPING	REMOVAL FRONDS/LIMBS FOR SAFETY
12/22/2021	THE DAVEY TREE EXPERT COMPANY	BCCA2	5,400.00	MAINTENANCE LANDSCAPING	REMOVAL FRONDS/LIMBS FOR SAFETY
			\$ 9,840.00		
12/22/2021	STANTEC CONSULTING SERVICES INC	BCCA2	2,055.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/22/2021	STANTEC CONSULTING SERVICES INC	BCCA2	2,055.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/22/2021	STANTEC CONSULTING SERVICES INC	BCCA2	3,879.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/22/2021	STANTEC CONSULTING SERVICES INC	BCCA2	2,117.25	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
12/22/2021	STANTEC CONSULTING SERVICES INC	BCCA2	2,470.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	STANTEC CONSULTING SERVICES INC	BCCA2	47,020.80	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
12/22/2021	STANTEC CONSULTING SERVICES INC	BCCA2	6,059.69	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
12/22/2021	STANTEC CONSULTING SERVICES INC	BCCA2	2,096.50	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
12/22/2021	STANTEC CONSULTING SERVICES INC	BCCA2	753.75	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
12/22/2021	STANTEC CONSULTING SERVICES INC	BCCA2	301.50	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
			\$ 68,810.24		
12/22/2021	A&M PROPERTY MAINTENANCE LLC	BCCA2	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST PROPERTY
			\$ 249.00		
12/22/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	BCCA2	859.80	ENGINEERING FEES DESIGN	PROVIDE PROGRAM MANAGEMENT & DESIGN SERVICES FOR PARKS
			\$ 859.80		
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCA2	22.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCA2	1.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCA2	18.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	SUNBELT AUTOMOTIVE INC	BCCA2	97.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 139.55		
12/22/2021	US WATER SERVICES CORPORATION	BCCA2	488.28	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/22/2021	US WATER SERVICES CORPORATION	BCCA2	89.73	OTHER CONTRACTUAL SERVICES	MAINTAIN PEPPER RANCH PRESERVE
			\$ 578.01		
12/22/2021	CLARK ENVIRONMENTAL INC	BCCA2	2,498.40	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/22/2021	CLARK ENVIRONMENTAL INC	BCCA2	1,508.40	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 4,006.80		
12/22/2021	APTIM ENVIRONMENTAL & INFRASTRUCURE	BCCA2	1,374.25	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY

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12/22/2021	APTIM ENVIRONMENTAL & INFRASTRUCURE	BCCA2	627.25	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
12/22/2021	APTIM ENVIRONMENTAL & INFRASTRUCURE	BCCA2	1,960.00	ENGINEERING FEES	MAINTAIN STORMWATER SERVICES AND OPERATIONS
12/22/2021	APTIM ENVIRONMENTAL & INFRASTRUCURE	BCCA2	4,265.00	ENGINEERING FEES	PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES
			\$ 8,226.50		
12/22/2021	IEH AUTO PARTS LLC	BCCA2	40.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/22/2021	IEH AUTO PARTS LLC	BCCA2	125.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 166.47		
12/22/2021	LEO'S SOD, LLC	BCCA2	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/22/2021	LEO'S SOD, LLC	BCCA2	8,104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
12/22/2021	LEO'S SOD, LLC	BCCA2	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
			\$ 8,508.00		
12/22/2021	METTAUER ENVIRONMENTAL INC	BCCA2	525.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
12/22/2021	METTAUER ENVIRONMENTAL INC	BCCA2	65.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 590.00		
12/22/2021	EASTERN AVIATION FUELS INC	BCCA2	21,502.09	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 21,502.09		
12/22/2021	EFE INC	BCCA2	192.92	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	EFE INC	BCCA2	80.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/22/2021	EFE INC	BCCA2	131.29	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 404.73		
12/22/2021	OLGA DROZNES	BCCA2	55.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
12/22/2021	OLGA DROZNES	BCCA2	330.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 385.00		
12/22/2021	JOHNSON ENGINEERING INC	BCCWI	505.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/22/2021	JOHNSON ENGINEERING INC	BCCWI	315.17	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
12/22/2021	JOHNSON ENGINEERING INC	BCCWI	720.75	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
			\$ 1,541.42		
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	1,175.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	NOV 21 MASS TRANSIT FUEL
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	10,869.01	SALES TAX P&R	SALES TAX
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	92.54	SALES TAX P&R	SALES TAX
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	2,037.42	SALES TAX P&R	SALES TAX
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	1,055.01	SALES TAX COMMERCIAL RENTAL	SALES TAX
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	1,496.95	SALES TAX PAYABLE - NCRP	SALES TAX
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	107.41	SALES TAX NCRP COMM RENTAL	SALES TAX
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	187.99	SALES TAX BOCC	SALES TAX
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	2.16	SALES TAX BOCC	SALES TAX
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	275.54	SALES TAX BOCC	SALES TAX
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	73.39	SALES TAX BOCC	SALES TAX
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	943.01	SALES TAX BOCC	SALES TAX
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	8,760.03	SALES TAX BOCC	SALES TAX
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	75.47	SALES TAX BOCC	SALES TAX
12/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 27,061.83		
12/27/2021	2800 PINE STREET L.L.C.	184522	670.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 670.00		
12/27/2021	2800 PINE STREET L.L.C.	184523	770.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 770.00		
12/27/2021	ADVENIR@AVENTINE, LLC	184524	130.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 130.52		
12/27/2021	ADVENIR@AVENTINE, LLC	184525	1,570.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,570.50		
12/27/2021	ANDREA WAGNER	184526	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
12/27/2021	ANDREA WAGNER	184527	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
12/27/2021	B9 MF 3713 MILANO LAKES MEMBER LLC	184528	1,629.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,629.38		
12/27/2021	BOCC	184529	420.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 420.59		
12/27/2021	BRIDGE WF FL WAVERLY PLACE LLC	184530	1,233.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,233.00		
12/27/2021	BRITTANY BAY PARTNERS, LTD.	184531	1,145.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,145.99		
12/27/2021	BRITTANY BAY PARTNERS, LTD.	184532	1,179.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,179.08		
12/27/2021	BRITTANY BAY PARTNERS, LTD.	184533	2,586.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,586.61		

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12/27/2021	BRITTANY BAY PARTNERS, LTD.	184534	1,045.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,045.08		
12/27/2021	BRITTANY BAY PARTNERS, LTD.	184535	1,341.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,341.55		
12/27/2021	CARIBBEAN MHC LESSEE LLC	184536	636.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 636.54		
12/27/2021	CREST NAPLES APARTMENTS, LLC	184537	1,482.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.61		
12/27/2021	FOUNTAIN VIEW CIRCLE LLC	184538	1,458.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,458.00		
12/27/2021	FOUNTAIN VIEW CIRCLE LLC	184539	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
12/27/2021	FPL ASSIST	184540	640.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 640.85		
12/27/2021	HABITAT FOR HUMANITY OF COLLIER	184541	2,714.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,714.00		
12/27/2021	HABITAT FOR HUMANITY OF COLLIER	184542	1,310.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,310.00		
12/27/2021	IMMOKALEE WATER & SEWER DISTRICT	184543	261.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 261.95		
12/27/2021	INTERIM HOUSING, LLC	184544	1,185.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,185.00		
12/27/2021	NAPLES SI, LLC	184545	1,180.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,180.00		
12/27/2021	NAPLES SI, LLC	184546	1,080.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,080.00		
12/27/2021	NAPLES ARLINGTON 3101 PLACE LLC	184547	1,392.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,392.16		
12/27/2021	OASIS NAPLES APARTMENTS LLC	184548	7,976.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,976.38		
12/27/2021	OASIS NAPLES APARTMENTS LLC	184549	1,828.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,828.98		
12/27/2021	REALPRO REALTY, LLC	184550	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
12/27/2021	ROUBICEK MANAGEMENT COMPANY, INC.	184551	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.00		
12/27/2021	ROUBICEK MANAGEMENT COMPANY, INC.	184552	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
12/27/2021	RPCR REALTY III, LLC	184553	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
12/27/2021	SAWGRASS PINES, LLC	184554	1,162.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,162.00		
12/27/2021	SAWGRASS PINES, LLC	184555	1,262.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,262.00		
12/27/2021	SIERRA GRANDE APARTMENTS, LLC	184556	2,013.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,013.05		
12/27/2021	SIERRA GRANDE APARTMENTS, LLC	184557	1,889.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,889.05		
12/27/2021	SIERRA GRANDE APARTMENTS, LLC	184558	86.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 86.95		
12/27/2021	SIERRA GRANDE APARTMENTS, LLC	184559	1,929.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,929.95		
12/27/2021	TEG AMBERTON LLC	184560	2,091.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,091.95		
12/27/2021	TGM MALIBU LAKES LLC	184561	3,773.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,773.00		
12/27/2021	TGM MALIBU LAKES LLC	184562	1,699.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,699.00		
12/27/2021	WILLIAM D. PILGER SR	184563	1,984.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,984.00		
12/27/2021	WINDSONG CLUB APARTMENTS LLC	184564	975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 975.00		
12/27/2021	WINDSONG CLUB APARTMENTS LLC	184565	890.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 890.00		
12/27/2021	WINDSONG CLUB APARTMENTS LLC	184566	1,069.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,069.00		
12/27/2021	AIM ENGINEERING & SURVEYING INC	BCCAC	25,031.00	ENGINEERING FEES	TRAFFIC SAFETY IMPROVEMENTS
12/27/2021	AIM ENGINEERING & SURVEYING INC	BCCAC	5,355.75	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
			\$ 30,386.75		

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12/27/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	3,721.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/27/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	3,700.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/27/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	8,040.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/27/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	3,683.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/27/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	515.04	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 19,660.22		
12/27/2021	CDM SMITH INC	BCCAC	2,192.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 2,192.00		
12/27/2021	DT WATER CORP	BCCAC	52.94	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
12/27/2021	DT WATER CORP	BCCAC	46.46	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
12/27/2021	DT WATER CORP	BCCAC	23.78	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
12/27/2021	DT WATER CORP	BCCAC	13.06	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
12/27/2021	DT WATER CORP	BCCAC	27.02	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
12/27/2021	DT WATER CORP	BCCAC	5.44	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
12/27/2021	DT WATER CORP	BCCAC	60.50	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/27/2021	DT WATER CORP	BCCAC	36.98	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
12/27/2021	DT WATER CORP	BCCAC	6.49	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
12/27/2021	DT WATER CORP	BCCAC	4.33	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
12/27/2021	DT WATER CORP	BCCAC	82.37	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
12/27/2021	DT WATER CORP	BCCAC	54.92	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
12/27/2021	DT WATER CORP	BCCAC	47.56	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
12/27/2021	DT WATER CORP	BCCAC	78.98	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
12/27/2021	DT WATER CORP	BCCAC	7.58	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MGMT OFFICE
12/27/2021	DT WATER CORP	BCCAC	19.44	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/27/2021	DT WATER CORP	BCCAC	1.10	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
12/27/2021	DT WATER CORP	BCCAC	200.82	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
12/27/2021	DT WATER CORP	BCCAC	30.26	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
12/27/2021	DT WATER CORP	BCCAC	30.26	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
12/27/2021	DT WATER CORP	BCCAC	27.02	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 857.31		
12/27/2021	DISTRICT TWENTY MEDICAL EXAMINER	BCCAC	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
12/27/2021	GA FOOD SERVICES OF PINELLAS COUNTY	BCCAC	2,793.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,793.96		
12/27/2021	JM TODD COMPANY	BCCAC	2.68	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/27/2021	JM TODD COMPANY	BCCAC	2.68	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/27/2021	JM TODD COMPANY	BCCAC	72.75	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
12/27/2021	JM TODD COMPANY	BCCAC	26.85	COPYING CHARGES	COPIER AND PRINTING SERVICE
12/27/2021	JM TODD COMPANY	BCCAC	56.82	COPYING CHARGES	COPIER AND PRINTING SERVICE
12/27/2021	JM TODD COMPANY	BCCAC	38.81	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
12/27/2021	JM TODD COMPANY	BCCAC	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
12/27/2021	JM TODD COMPANY	BCCAC	14.24	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
12/27/2021	JM TODD COMPANY	BCCAC	71.02	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
12/27/2021	JM TODD COMPANY	BCCAC	217.96	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
12/27/2021	JM TODD COMPANY	BCCAC	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
12/27/2021	JM TODD COMPANY	BCCAC	16.51	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
12/27/2021	JM TODD COMPANY	BCCAC	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
12/27/2021	JM TODD COMPANY	BCCAC	8.93	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
12/27/2021	JM TODD COMPANY	BCCAC	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
12/27/2021	JM TODD COMPANY	BCCAC	157.78	COPYING CHARGES	COPIER FOR FACILITY OPERATIONS
12/27/2021	JM TODD COMPANY	BCCAC	191.56	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
12/27/2021	JM TODD COMPANY	BCCAC	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
12/27/2021	JM TODD COMPANY	BCCAC	113.47	LEASE EQUIPMENT	COPIER FOR FACILITY OPERATIONS
12/27/2021	JM TODD COMPANY	BCCAC	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
12/27/2021	JM TODD COMPANY	BCCAC	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
12/27/2021	JM TODD COMPANY	BCCAC	30.67	COPYING CHARGES	COPIER AND PRINTING SERVICE
12/27/2021	JM TODD COMPANY	BCCAC	40.12	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/27/2021	JM TODD COMPANY	BCCAC	26.26	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/27/2021	JM TODD COMPANY	BCCAC	28.94	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
12/27/2021	JM TODD COMPANY	BCCAC	28.94	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
12/27/2021	JM TODD COMPANY	BCCAC	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
12/27/2021	JM TODD COMPANY	BCCAC	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
12/27/2021	JM TODD COMPANY	BCCAC	162.90	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
12/27/2021	JM TODD COMPANY	BCCAC	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
12/27/2021	JM TODD COMPANY	BCCAC	150.15	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
12/27/2021	JM TODD COMPANY	BCCAC	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
12/27/2021	JM TODD COMPANY	BCCAC	15.85	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
12/27/2021	JM TODD COMPANY	BCCAC	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
12/27/2021	JM TODD COMPANY	BCCAC	43.65	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS



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12/27/2021	JM TODD COMPANY	BCCAC	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
12/27/2021	JM TODD COMPANY	BCCAC	12.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
12/27/2021	JM TODD COMPANY	BCCAC	108.17	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
12/27/2021	JM TODD COMPANY	BCCAC	122.89	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
12/27/2021	JM TODD COMPANY	BCCAC	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
12/27/2021	JM TODD COMPANY	BCCAC	79.29	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
12/27/2021	JM TODD COMPANY	BCCAC	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
12/27/2021	JM TODD COMPANY	BCCAC	77.47	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/27/2021	JM TODD COMPANY	BCCAC	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/27/2021	JM TODD COMPANY	BCCAC	37.76	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
12/27/2021	JM TODD COMPANY	BCCAC	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
12/27/2021	JM TODD COMPANY	BCCAC	15.48	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
12/27/2021	JM TODD COMPANY	BCCAC	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
12/27/2021	JM TODD COMPANY	BCCAC	125.78	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
12/27/2021	JM TODD COMPANY	BCCAC	160.43	AUTO TRUCKS TIRES AND BATTERIES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
12/27/2021	JM TODD COMPANY	BCCAC	163.73	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
12/27/2021	JM TODD COMPANY	BCCAC	160.43	AUTO TRUCKS TIRES AND BATTERIES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
12/27/2021	JM TODD COMPANY	BCCAC	47.28	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
12/27/2021	JM TODD COMPANY	BCCAC	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
12/27/2021	JM TODD COMPANY	BCCAC	122.21	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
12/27/2021	JM TODD COMPANY	BCCAC	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
12/27/2021	JM TODD COMPANY	BCCAC	0.08	COPYING CHARGES	PRINTER FOR DAILY OPERATIONS
12/27/2021	JM TODD COMPANY	BCCAC	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
12/27/2021	JM TODD COMPANY	BCCAC	122.69	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
12/27/2021	JM TODD COMPANY	BCCAC	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
12/27/2021	JM TODD COMPANY	BCCAC	20.07	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
12/27/2021	JM TODD COMPANY	BCCAC	27.69	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/27/2021	JM TODD COMPANY	BCCAC	20.71	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/27/2021	JM TODD COMPANY	BCCAC	39.27	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/27/2021	JM TODD COMPANY	BCCAC	56.85	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/27/2021	JM TODD COMPANY	BCCAC	55.30	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/27/2021	JM TODD COMPANY	BCCAC	39.33	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/27/2021	JM TODD COMPANY	BCCAC	93.48	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/27/2021	JM TODD COMPANY	BCCAC	22.79	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/27/2021	JM TODD COMPANY	BCCAC	55.41	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/27/2021	JM TODD COMPANY	BCCAC	72.75	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
12/27/2021	JM TODD COMPANY	BCCAC	100.06	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/27/2021	JM TODD COMPANY	BCCAC	42.98	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
12/27/2021	JM TODD COMPANY	BCCAC	106.35	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
12/27/2021	JM TODD COMPANY	BCCAC	53.52	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
12/27/2021	JM TODD COMPANY	BCCAC	53.53	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
12/27/2021	JM TODD COMPANY	BCCAC	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
12/27/2021	JM TODD COMPANY	BCCAC	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
12/27/2021	JM TODD COMPANY	BCCAC	11.59	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/27/2021	JM TODD COMPANY	BCCAC	7.50	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/27/2021	JM TODD COMPANY	BCCAC	160.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/27/2021	JM TODD COMPANY	BCCAC	67.53	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/27/2021	JM TODD COMPANY	BCCAC	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
			\$ 6,767.57		
12/27/2021	JSFM INC	BCCAC	29.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 29.89		
12/27/2021	MAIL STATION COURIER	BCCAC	720.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
12/27/2021	MAIL STATION COURIER	BCCAC	126.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
12/27/2021	MAIL STATION COURIER	BCCAC	162.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
12/27/2021	MAIL STATION COURIER	BCCAC	210.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
12/27/2021	MAIL STATION COURIER	BCCAC	84.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
12/27/2021	MAIL STATION COURIER	BCCAC	210.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 1,512.00		
12/27/2021	MIDWEST TAPE EXCHANGE	BCCAC	5,789.76	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
12/27/2021	MIDWEST TAPE EXCHANGE	BCCAC	6,134.32	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
12/27/2021	MIDWEST TAPE EXCHANGE	BCCAC	563.72	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/27/2021	MIDWEST TAPE EXCHANGE	BCCAC	637.44	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/27/2021	MIDWEST TAPE EXCHANGE	BCCAC	5,909.16	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
			\$ 19,034.40		
12/27/2021	PATRICK C WEBER PA	BCCAC	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
12/27/2021	Q GRADY MINOR & ASSOCIATES PA	BCCAC	1,242.50	OTHER PROFESSIONAL FEES	SUPPORT SERVICE DELIVERY
12/27/2021	Q GRADY MINOR & ASSOCIATES PA	BCCAC	458.00	ENGINEERING FEES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
12/27/2021	Q GRADY MINOR & ASSOCIATES PA	BCCAC	859.00	ENGINEERING FEES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES

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12/27/2021	Q GRADY MINOR & ASSOCIATES PA	BCCAC	384.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/27/2021	Q GRADY MINOR & ASSOCIATES PA	BCCAC	384.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/27/2021	Q GRADY MINOR & ASSOCIATES PA	BCCAC	2,835.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/27/2021	Q GRADY MINOR & ASSOCIATES PA	BCCAC	2,835.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/27/2021	Q GRADY MINOR & ASSOCIATES PA	BCCAC	2,201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 11,198.50		
12/27/2021	WESTVIEW CORP INC	BCCAC	2,530.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS DIVISION
12/27/2021	WESTVIEW CORP INC	BCCAC	100.00	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORMS FOR METERS DIVISION
12/27/2021	WESTVIEW CORP INC	BCCAC	604.92	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
12/27/2021	WESTVIEW CORP INC	BCCAC	25.00	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
12/27/2021	WESTVIEW CORP INC	BCCAC	404.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRICT
12/27/2021	WESTVIEW CORP INC	BCCAC	239.70	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRICT
12/27/2021	WESTVIEW CORP INC	BCCAC	188.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRICT
			\$ 4,093.17		
12/27/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	182.51	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/27/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	77.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/27/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	51.86	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/27/2021	THE SHERWIN WILLIAMS COMPANY	BCCAC	16.25	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 328.60		
12/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	BCCAC	2,029.88	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	BCCAC	473.34	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
12/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	BCCAC	755.73	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	BCCAC	848.90	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,107.85		
12/27/2021	CDW LLC	BCCAC	27,278.00	MINOR OPERATING EQUIPMENT	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 27,278.00		
12/27/2021	FERGUSON ENTERPRISES INC	BCCAC	913.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2021	FERGUSON ENTERPRISES INC	BCCAC	26.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/27/2021	FERGUSON ENTERPRISES INC	BCCAC	17,041.47	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/27/2021	FERGUSON ENTERPRISES INC	BCCAC	42.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/27/2021	FERGUSON ENTERPRISES INC	BCCAC	379.05	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/27/2021	FERGUSON ENTERPRISES INC	BCCAC	228,990.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/27/2021	FERGUSON ENTERPRISES INC	BCCAC	18,330.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 265,722.28		
12/27/2021	HOLE MONTES INC	BCCAC	1,885.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,885.00		
12/27/2021	TAMIAMI FORD INC	BCCAC	262.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/27/2021	TAMIAMI FORD INC	BCCAC	55.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/27/2021	TAMIAMI FORD INC	BCCAC	576.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/27/2021	TAMIAMI FORD INC	BCCAC	364.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/27/2021	TAMIAMI FORD INC	BCCAC	(70.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,188.53		
12/27/2021	DELL COMPUTER	BCCAC	17,167.26	DATA PROCESSING EQUIPMENT	SERVER FOR COMPUTER BACKUP
			\$ 17,167.26		
12/27/2021	PLAYMORE RECREATIONAL PRODUCTS &	BCCAC	118.01	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
12/27/2021	PLAYMORE RECREATIONAL PRODUCTS &	BCCAC	30.00	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
12/27/2021	PLAYMORE RECREATIONAL PRODUCTS &	BCCAC	1,652.67	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
12/27/2021	PLAYMORE RECREATIONAL PRODUCTS &	BCCAC	322.00	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY
			\$ 2,122.68		
12/27/2021	HOOVER PUMPING SYSTEMS CORPORATION	BCCAC	291.42	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP SYSTEMS RUNNING TO PROVIDE WATER FOR IRRIGATION
			\$ 291.42		
12/27/2021	HULETT ENVIRONMENTAL SERVICES INC	BCCAC	7,492.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,492.00		
12/27/2021	HACH COMPANY	BCCAC	1,120.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/27/2021	HACH COMPANY	BCCAC	713.92	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,834.27		
12/27/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	4,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/27/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	4,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/27/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	525.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/27/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	407.65	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/27/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	6,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/27/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	289.08	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/27/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	2,676.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/27/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/27/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	533.59	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/27/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	372.62	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/27/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	4,686.85	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 24,990.79		
12/27/2021	GRAYBAR ELECTRIC COMPANY INC	BCCAC	75.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	LIFE SAFETY OR LOSS OF PROPERTY & MAINTAIN COUNTY FACILITY

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			\$ 75.00		
12/27/2021	GRAY MATTER SYSTEMS LLC	BCCAC	2,075.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/27/2021	GRAY MATTER SYSTEMS LLC	BCCAC	2,075.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/27/2021	GRAY MATTER SYSTEMS LLC	BCCAC	2,925.00	IMPROVEMENTS GENERAL	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
12/27/2021	GRAY MATTER SYSTEMS LLC	BCCAC	92.50	IMPROVEMENTS GENERAL	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
12/27/2021	GRAY MATTER SYSTEMS LLC	BCCAC	5,365.00	OTHER CONTRACTUAL SERVICES	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
			\$ 12,532.50		
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	122.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	728.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	4,252.32	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	2,192.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	6,375.84	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	8,986.07	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,069.00	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	3,124.20	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	2,936.84	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	3,456.56	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	964.17	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	662.22	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP RESTROOMS IN OPERATIONS
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	71.12	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	196.96	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	49.50	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	88.59	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	117.48	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	183.60	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	68.68	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	223.80	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	453.20	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	279.20	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	111.68	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	238.43	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,662.60	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	142.06	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	139.50	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	177.27	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	781.80	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	52.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,962.32	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,667.42	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	554.20	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	596.11	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	(224.22)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	2,087.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	729.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	146.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	114.54	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	233.16	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	72.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	364.56	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,762.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	742.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	87.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	5.86	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	289.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	567.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	255.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	57.12	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	4,090.68	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	267.66	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	510.00	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	103.02	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	109.18	OTHER OPERATING SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,183.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	239.75	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,888.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	399.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	312.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	627.43	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	1,069.37	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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12/27/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	4,955.37	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 67,734.63		
12/27/2021	SULPHURIC ACID TRADING CO INC	BCCAC	6,480.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,480.88		
12/27/2021	RECREONICS INC	BCCAC	51,631.75	MINOR OPERATING EQUIPMENT	AQUATIC EQUIPMENT TO PROVIDE SAFE AND QUALITY PROGRAMMING
12/27/2021	RECREONICS INC	BCCAC	308.97	MINOR OPERATING EQUIPMENT	AQUATIC EQUIPMENT TO PROVIDE SAFE AND QUALITY PROGRAMMING
12/27/2021	RECREONICS INC	BCCAC	(86.22)	CREDIT MEMO	AQUATIC EQUIPMENT TO PROVIDE SAFE AND QUALITY PROGRAMMING
			\$ 51,854.50		
12/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	280.21	COMPUTER SOFTWARE	GAS MONITORING SERVICES
12/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	554.93	OTHER OPERATING SUPPLIES	OCT 21 GAS MONITORING
12/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	370.23	OTHER CONTRACTUAL SERVICES	OCT 21 GAS MONITORING
12/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	280.21	OTHER CONTRACTUAL SERVICES	OCT 21 GAS MONITORING
12/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	265.17	OTHER CONTRACTUAL SERVICES	OCT 21 GAS MONITORING
12/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	622.39	OTHER CONTRACTUAL SERVICES	OCT 21 GAS MONITORING
12/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	120.29	OTHER CONTRACTUAL SERVICES	OCT 21 GAS MONITORING
12/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	BCCAC	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
			\$ 2,613.72		
12/27/2021	GILLIG LLC	BCCAC	356.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 356.55		
12/27/2021	BOUND TREE MEDICAL LLC	BCCAC	1,793.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/27/2021	BOUND TREE MEDICAL LLC	BCCAC	599.59	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,393.39		
12/27/2021	SHI INTERNATIONAL CORP	BCCAC	549.64	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
12/27/2021	SHI INTERNATIONAL CORP	BCCAC	161.40	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
12/27/2021	SHI INTERNATIONAL CORP	BCCAC	211.20	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
12/27/2021	SHI INTERNATIONAL CORP	BCCAC	275.76	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
12/27/2021	SHI INTERNATIONAL CORP	BCCAC	5,174.40	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
12/27/2021	SHI INTERNATIONAL CORP	BCCAC	2,787.25	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
12/27/2021	SHI INTERNATIONAL CORP	BCCAC	3,442.56	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
12/27/2021	SHI INTERNATIONAL CORP	BCCAC	860.64	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
12/27/2021	SHI INTERNATIONAL CORP	BCCAC	3,023.02	COMPUTER SOFTWARE	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,485.87		
12/27/2021	COLLIER RECREATION BASEBALL/SOFTBAL	BCCAC	6,180.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 6,180.00		
12/27/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	740.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/27/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	196.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/27/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	24.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 962.67		
12/27/2021	TETRA TECH INC	BCCAC	4,570.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,570.00		
12/27/2021	REXEL USA INC	BCCAC	8,095.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/27/2021	REXEL USA INC	BCCAC	752.75	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/27/2021	REXEL USA INC	BCCAC	11,509.43	DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/27/2021	REXEL USA INC	BCCAC	12,000.34	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/27/2021	REXEL USA INC	BCCAC	2,072.79	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/27/2021	REXEL USA INC	BCCAC	3,582.66	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 38,012.97		
12/27/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCCAC	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,089.00		
12/27/2021	TECHNICAL MANAGEMENT ASSOCIATES INC	BCCAC	59,342.61	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 59,342.61		
12/27/2021	SUN PRINT MANAGEMENT LLC	BCCAC	340.31	LEASE EQUIPMENT	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 340.31		
12/27/2021	PACE ANALYTICAL SERVICES INC	BCCAC	168.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 168.00		
12/27/2021	GUARDIAN FUELING TECHNOLOGIES	BCCAC	1,317.97	OTHER CONTRACTUAL SERVICES	FUEL PUMP & TANK REPAIR & MAINTENANCE
12/27/2021	GUARDIAN FUELING TECHNOLOGIES	BCCAC	157.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/27/2021	GUARDIAN FUELING TECHNOLOGIES	BCCAC	182.60	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,657.57		
12/27/2021	EARTH TECH ENVIRONMENTAL LLC	BCCAC	30,651.29	OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
			\$ 30,651.29		
12/27/2021	AECOM TECHNICAL SERVICES INC	BCCAC	3,871.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,871.25		
12/27/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	BCCAC	15,393.69	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWT
12/27/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	BCCAC	(7,645.90)	CREDIT MEMO	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWT
			\$ 7,747.79		
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	6,624.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	7,822.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	13,185.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	11,915.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	8,340.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	7,470.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	10,325.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	6,640.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/27/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	BCCAC	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 132,847.00		
12/27/2021	VITAL RECORDS HOLDING LLC	BCCAC	136.99	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
12/27/2021	VITAL RECORDS HOLDING LLC	BCCAC	16.12	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/27/2021	VITAL RECORDS HOLDING LLC	BCCAC	89.10	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
12/27/2021	VITAL RECORDS HOLDING LLC	BCCAC	11,683.39	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
12/27/2021	VITAL RECORDS HOLDING LLC	BCCAC	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
12/27/2021	VITAL RECORDS HOLDING LLC	BCCAC	60.80	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
12/27/2021	VITAL RECORDS HOLDING LLC	BCCAC	458.50	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 12,474.60		
12/27/2021	PALMDALE OIL COMPANY	BCCAC	514.14	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 514.14		
12/27/2021	A&M PROPERTY MAINTENANCE LLC	BCCAC	375.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
12/27/2021	A&M PROPERTY MAINTENANCE LLC	BCCAC	5,856.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
12/27/2021	A&M PROPERTY MAINTENANCE LLC	BCCAC	6,110.72	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
12/27/2021	A&M PROPERTY MAINTENANCE LLC	BCCAC	3,700.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
12/27/2021	A&M PROPERTY MAINTENANCE LLC	BCCAC	20,689.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
12/27/2021	A&M PROPERTY MAINTENANCE LLC	BCCAC	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
12/27/2021	A&M PROPERTY MAINTENANCE LLC	BCCAC	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
12/27/2021	A&M PROPERTY MAINTENANCE LLC	BCCAC	200.00	OTHER CONTRACTUAL SERVICES	RIVERS ROAD PRESERVE MAINTENANCE
			\$ 37,730.72		
12/27/2021	MATHESON TRI GAS INC	BCCAC	41.31	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 41.31		
12/27/2021	NOVA ENGINEERING & ENVIRONMENTAL LL	BCCAC	59,400.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
12/27/2021	NOVA ENGINEERING & ENVIRONMENTAL LL	BCCAC	31,575.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 90,975.00		
12/27/2021	SIMMONDS ELECTRICAL OF NAPLES INC	BCCAC	10,127.52	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 10,127.52		
12/27/2021	MWASTE INC	BCCAC	35.57	TRASH AND GARBAGE DISPOSAL	HEALTH & SAFETY OF EMPLOYEES & PATRONS
12/27/2021	MWASTE INC	BCCAC	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/27/2021	MWASTE INC	BCCAC	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/27/2021	MWASTE INC	BCCAC	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/27/2021	MWASTE INC	BCCAC	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/27/2021	MWASTE INC	BCCAC	202.87	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/27/2021	MWASTE INC	BCCAC	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/27/2021	MWASTE INC	BCCAC	32.34	TRASH AND GARBAGE DISPOSAL	HAZARDOUS MATERIALS DISPOSAL
12/27/2021	MWASTE INC	BCCAC	32.34	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 400.77		
12/27/2021	CINTAS CORPORATION	BCCAC	141.68	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/27/2021	CINTAS CORPORATION	BCCAC	592.42	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/27/2021	CINTAS CORPORATION	BCCAC	100.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/27/2021	CINTAS CORPORATION	BCCAC	544.08	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/27/2021	CINTAS CORPORATION	BCCAC	776.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,154.93		
12/27/2021	SEMINOLE TRIBE OF FLORIDA INC	BCCAC	7,448.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 7,448.65		
12/27/2021	US WATER SERVICES CORPORATION	BCCAC	54.02	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
12/27/2021	US WATER SERVICES CORPORATION	BCCAC	86.79	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/27/2021	US WATER SERVICES CORPORATION	BCCAC	1,753.24	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,894.05		
12/27/2021	EVOQUA WATER TECHNOLOGIES LLC	BCCAC	28,405.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 28,405.00		
12/27/2021	PREFERRED MATERIALS INC	BCCAC	93.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
12/27/2021	PREFERRED MATERIALS INC	BCCAC	64.05	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
12/27/2021	PREFERRED MATERIALS INC	BCCAC	31.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 188.49		

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12/27/2021	HAWKINS INC	BCCAC	353.40	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
12/27/2021	HAWKINS INC	BCCAC	256.50	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
12/27/2021	HAWKINS INC	BCCAC	3,420.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS OF THE AQUATIC FACILITY
12/27/2021	HAWKINS INC	BCCAC	570.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
			\$ 4,599.90		
12/27/2021	IEH AUTO PARTS LLC	BCCAC	33.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/27/2021	IEH AUTO PARTS LLC	BCCAC	20.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 53.27		
12/27/2021	PROPIO LS LLC	BCCAC	87.30	OTHER CONTRACTUAL SERVICES	MAINTAIN GRANT FUNDED OPERATIONS
			\$ 87.30		
12/27/2021	REV RTC INC	BCCAC	753.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 753.48		
12/27/2021	TWILIO INC	BCCAC	180.23	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 180.23		
12/27/2021	LEO'S SOD, LLC	BCCAC	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
12/27/2021	JACOBS ENGINEERING GROUP INC	BCCAC	9,048.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/27/2021	JACOBS ENGINEERING GROUP INC	BCCAC	7,655.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,703.55		
12/27/2021	EASTERN AVIATION FUELS INC	BCCAC	21,500.71	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 21,500.71		
12/27/2021	U.S. SUBMERGENT TECHNOLOGIES LLC	BCCAC	56,446.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 56,446.00		
12/27/2021	UNITED STATES SERVICE INDUSTRIES IN	BCCAC	36,356.88	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 36,356.88		
12/27/2021	1508-1514 N BLVD CORP	BCCAC	175.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 175.00		
12/27/2021	CASCO INTERNATIONAL INC	BCCAC	1,903.50	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 1,903.50		
12/27/2021	PATRIOT PLACE TRUST	BCCAC	472.48	RENT BUILDINGS	CARES STORAGE PPE
12/27/2021	PATRIOT PLACE TRUST	BCCAC	367.49	RENT BUILDINGS	CARES STORAGE PPE
12/27/2021	PATRIOT PLACE TRUST	BCCAC	1,443.70	RENT BUILDINGS	CARES STORAGE PPE
12/27/2021	PATRIOT PLACE TRUST	BCCAC	997.47	RENT BUILDINGS	CARES STORAGE PPE
12/27/2021	PATRIOT PLACE TRUST	BCCAC	11,364.34	RENT BUILDINGS	CARES STORAGE PPE
12/27/2021	PATRIOT PLACE TRUST	BCCAC	1,443.70	RENT BUILDINGS	CARES STORAGE PPE
12/27/2021	PATRIOT PLACE TRUST	BCCAC	52.50	RENT BUILDINGS	CARES STORAGE PPE
12/27/2021	PATRIOT PLACE TRUST	BCCAC	52.50	RENT BUILDINGS	CARES STORAGE PPE
			\$ 16,194.18		
12/27/2021	CAPITAL CONTRACTORS LLC	BCCAC	134,293.50	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/27/2021	CAPITAL CONTRACTORS LLC	BCCAC	95,794.36	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY PROPERTY
			\$ 230,087.86		
12/27/2021	1800TOWSAFE	BCCAC	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.00		
12/27/2021	PARALEGAL CONSULTANTS, LLC	BCCAC	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
12/27/2021	CONSOR ENGINEERS, LLC	BCCAC	14,601.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 14,601.00		
12/27/2021	KEYSTAFF INC	BCCAC	2,078.67	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/27/2021	KEYSTAFF INC	BCCAC	2,987.15	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/27/2021	KEYSTAFF INC	BCCAC	394.58	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/27/2021	KEYSTAFF INC	BCCAC	59.15	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/27/2021	KEYSTAFF INC	BCCAC	175.68	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/27/2021	KEYSTAFF INC	BCCAC	225.56	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/27/2021	KEYSTAFF INC	BCCAC	3,396.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/27/2021	KEYSTAFF INC	BCCAC	961.37	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/27/2021	KEYSTAFF INC	BCCAC	613.47	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/27/2021	KEYSTAFF INC	BCCAC	94.66	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/27/2021	KEYSTAFF INC	BCCAC	84.77	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/27/2021	KEYSTAFF INC	BCCAC	9,868.67	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/27/2021	KEYSTAFF INC	BCCAC	107.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/27/2021	KEYSTAFF INC	BCCAC	126.88	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/27/2021	KEYSTAFF INC	BCCAC	652.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/27/2021	KEYSTAFF INC	BCCAC	794.71	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/27/2021	KEYSTAFF INC	BCCAC	130.13	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
			\$ 22,751.84		
12/27/2021	CLERK OF COURTS	BCCWI	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
12/27/2021	CLERK OF COURTS	BCCWI	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
12/27/2021	CLERK OF COURTS	BCCWI	226.90	CLERKS RECORDING FEES ETC	RECORD AGREEMENT, DEED, AND EASEMENT FOR GMD DEVELOPMENT REV
12/27/2021	CLERK OF COURTS	BCCWI	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT

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12/27/2021	CLERK OF COURTS	BCCWI	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
12/27/2021	CLERK OF COURTS	BCCWI	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
12/27/2021	CLERK OF COURTS	BCCWI	204.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
			\$ 508.40		
12/28/2021	DT WATER CORP	ACH28	23.78	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/28/2021	DT WATER CORP	ACH28	45.24	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
12/28/2021	DT WATER CORP	ACH28	57.28	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
12/28/2021	DT WATER CORP	ACH28	18.70	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/28/2021	DT WATER CORP	ACH28	1.00	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/28/2021	DT WATER CORP	ACH28	12.80	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/28/2021	DT WATER CORP	ACH28	1.00	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 159.80		
12/28/2021	JM TODD COMPANY	ACH28	2.67	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/28/2021	JM TODD COMPANY	ACH28	52.66	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 55.33		
12/28/2021	JSFM INC	ACH28	357.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2021	JSFM INC	ACH28	35.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2021	JSFM INC	ACH28	7.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 399.97		
12/28/2021	KONE INC	ACH28	11,501.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2021	KONE INC	ACH28	11,501.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 23,003.46		
12/28/2021	THE SHERWIN WILLIAMS COMPANY	ACH28	77.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/28/2021	THE SHERWIN WILLIAMS COMPANY	ACH28	73.57	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/28/2021	THE SHERWIN WILLIAMS COMPANY	ACH28	225.05	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 376.22		
12/28/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH28	177.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 177.50		
12/28/2021	SUNSHINE ACE HARDWARE INC	ACH28	31.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2021	SUNSHINE ACE HARDWARE INC	ACH28	26.99	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 58.48		
12/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	189.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/28/2021	RUSH MESSENGER SERVICE WEST INC	ACH28	749.25	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 938.25		
12/28/2021	CDW LLC	ACH28	150.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/28/2021	CDW LLC	ACH28	3,552.00	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 3,702.00		
12/28/2021	FERGUSON ENTERPRISES INC	ACH28	523.72	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/28/2021	FERGUSON ENTERPRISES INC	ACH28	590.24	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/28/2021	FERGUSON ENTERPRISES INC	ACH28	4,266.67	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/28/2021	FERGUSON ENTERPRISES INC	ACH28	6,828.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/28/2021	FERGUSON ENTERPRISES INC	ACH28	423.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/28/2021	FERGUSON ENTERPRISES INC	ACH28	629.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/28/2021	FERGUSON ENTERPRISES INC	ACH28	39.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/28/2021	FERGUSON ENTERPRISES INC	ACH28	63.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/28/2021	FERGUSON ENTERPRISES INC	ACH28	3.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/28/2021	FERGUSON ENTERPRISES INC	ACH28	322.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/28/2021	FERGUSON ENTERPRISES INC	ACH28	20.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 13,710.27		
12/28/2021	HOLE MONTES INC	ACH28	7,920.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2021	HOLE MONTES INC	ACH28	8,241.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 16,161.50		
12/28/2021	TAMIAMI FORD INC	ACH28	221.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/28/2021	TAMIAMI FORD INC	ACH28	32.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/28/2021	TAMIAMI FORD INC	ACH28	62.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/28/2021	TAMIAMI FORD INC	ACH28	1.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/28/2021	TAMIAMI FORD INC	ACH28	131.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/28/2021	TAMIAMI FORD INC	ACH28	281.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/28/2021	TAMIAMI FORD INC	ACH28	397.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/28/2021	TAMIAMI FORD INC	ACH28	13.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/28/2021	TAMIAMI FORD INC	ACH28	4,403.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/28/2021	TAMIAMI FORD INC	ACH28	173.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,717.36		
12/28/2021	PARADISE ADVERTISING & MARKETING IN	ACH28	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/28/2021	PARADISE ADVERTISING & MARKETING IN	ACH28	1,709.43	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/28/2021	PARADISE ADVERTISING & MARKETING IN	ACH28	1,612.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/28/2021	PARADISE ADVERTISING & MARKETING IN	ACH28	12,088.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/28/2021	PARADISE ADVERTISING & MARKETING IN	ACH28	14,850.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/28/2021	PARADISE ADVERTISING & MARKETING IN	ACH28	2,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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12/28/2021	PARADISE ADVERTISING & MARKETING IN	ACH28	7,425.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/28/2021	PARADISE ADVERTISING & MARKETING IN	ACH28	969.77	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/28/2021	PARADISE ADVERTISING & MARKETING IN	ACH28	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/28/2021	PARADISE ADVERTISING & MARKETING IN	ACH28	12,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/28/2021	PARADISE ADVERTISING & MARKETING IN	ACH28	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/28/2021	PARADISE ADVERTISING & MARKETING IN	ACH28	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/28/2021	PARADISE ADVERTISING & MARKETING IN	ACH28	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/28/2021	PARADISE ADVERTISING & MARKETING IN	ACH28	225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/28/2021	PARADISE ADVERTISING & MARKETING IN	ACH28	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 60,055.20		
12/28/2021	GRAYBAR ELECTRIC COMPANY INC	ACH28	2,172.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2021	GRAYBAR ELECTRIC COMPANY INC	ACH28	555.81	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS WATER
12/28/2021	GRAYBAR ELECTRIC COMPANY INC	ACH28	1,163.78	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,891.59		
12/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	523.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	95.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	55.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	416.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	20.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	8.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	117.16	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,642.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	60.64	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	346.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,385.35	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	691.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	459.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,030.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/28/2021	GRAINGER INDUSTRIAL SUPPLY	ACH28	364.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,219.97		
12/28/2021	SULPHURIC ACID TRADING CO INC	ACH28	6,535.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,535.65		
12/28/2021	POWERSECURE SERVICE INC	ACH28	758.77	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 758.77		
12/28/2021	PETER VORSATZ	ACH28	120.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 120.00		
12/28/2021	BOUND TREE MEDICAL LLC	ACH28	35.46	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 35.46		
12/28/2021	SMITH TRAVEL RESEARCH	ACH28	2,407.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,407.50		
12/28/2021	BAKER & TAYLOR ENTERTAINMENT	ACH28	2,194.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/28/2021	BAKER & TAYLOR ENTERTAINMENT	ACH28	386.67	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,581.66		
12/28/2021	CHE&G INC	ACH28	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
12/28/2021	CHE&G INC	ACH28	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
12/28/2021	CHE&G INC	ACH28	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,226.83		
12/28/2021	ANSWERFIRST COMMUNICATIONS INC	ACH28	246.39	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 246.39		
12/28/2021	PALMDALE OIL COMPANY	ACH28	251.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 251.55		
12/28/2021	LOU HAMMOND & ASSOCIATES INC	ACH28	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
12/28/2021	NI GOVERNMENT SERVICES INC	ACH28	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
12/28/2021	NI GOVERNMENT SERVICES INC	ACH28	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 753.11		
12/28/2021	BETH L BOUQUIN	ACH28	280.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 280.00		
12/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/28/2021	CINTAS CORPORATION	ACH28	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 600.00		
12/28/2021	PREFERRED MATERIALS INC	ACH28	320.86	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 320.86		



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12/28/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH28	200.66	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
12/28/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH28	19.42	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
12/28/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH28	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
12/28/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH28	255.76	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 586.91		
12/28/2021	IEH AUTO PARTS LLC	ACH28	42.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 42.11		
12/28/2021	LEO'S SOD, LLC	ACH28	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 184.00		
12/28/2021	TRINOVA INC	ACH28	6,805.52	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTWP
12/28/2021	TRINOVA INC	ACH28	102.09	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTWP
12/28/2021	TRINOVA INC	ACH28	1,195.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2021	TRINOVA INC	ACH28	35.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/28/2021	TRINOVA INC	ACH28	1,348.56	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTWP
12/28/2021	TRINOVA INC	ACH28	23.60	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTWP
			\$ 9,510.67		
12/28/2021	METTAUER ENVIRONMENTAL INC	ACH28	868.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/28/2021	METTAUER ENVIRONMENTAL INC	ACH28	71.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 940.00		
12/28/2021	AIRGAS SPECIALTY PRODUCTS INC	ACH28	4,231.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTWP
			\$ 4,231.50		
12/28/2021	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
12/28/2021	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
12/28/2021	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
12/28/2021	EASTERN AVIATION FUELS INC	ACH28	21,486.15	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 22,371.15		
12/28/2021	SMITH BRYAN & MYERS INC	ACH28	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
12/28/2021	BEST VERSION MEDIA LLC	ACH28	2,018.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,018.00		
12/28/2021	EFE INC	ACH28	19.26	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2021	EFE INC	ACH28	231.67	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2021	EFE INC	ACH28	157.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/28/2021	EFE INC	ACH28	120.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 528.78		
12/28/2021	DOBBS EQUIPMENT LLC	ACH28	562.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 562.52		
12/28/2021	CAPITAL CONSULTING SOLUTIONS	ACH28	5,000.00	ENGINEERING FEES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/28/2021	CAPITAL CONSULTING SOLUTIONS	ACH28	3,600.00	ENGINEERING FEES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 8,600.00		
12/28/2021	BATTERY USA	ACH28	90.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/28/2021	BATTERY USA	ACH28	55.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/28/2021	BATTERY USA	ACH28	448.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 593.32		
12/28/2021	KEYSTAFF INC	ACH28	4,438.45	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/28/2021	KEYSTAFF INC	ACH28	1,094.41	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/28/2021	KEYSTAFF INC	ACH28	547.21	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/28/2021	KEYSTAFF INC	ACH28	1,116.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/28/2021	KEYSTAFF INC	ACH28	946.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/28/2021	KEYSTAFF INC	ACH28	4,269.65	TEMPORARY LABOR	TO MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
12/28/2021	KEYSTAFF INC	ACH28	7,527.13	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/28/2021	KEYSTAFF INC	ACH28	600.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/28/2021	KEYSTAFF INC	ACH28	600.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/28/2021	KEYSTAFF INC	ACH28	675.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/28/2021	KEYSTAFF INC	ACH28	3,745.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/28/2021	KEYSTAFF INC	ACH28	1,447.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/28/2021	KEYSTAFF INC	ACH28	614.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/28/2021	KEYSTAFF INC	ACH28	482.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/28/2021	KEYSTAFF INC	ACH28	1,018.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/28/2021	KEYSTAFF INC	ACH28	582.66	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/28/2021	KEYSTAFF INC	ACH28	864.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/28/2021	KEYSTAFF INC	ACH28	1,642.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/28/2021	KEYSTAFF INC	ACH28	1,429.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/28/2021	KEYSTAFF INC	ACH28	18,146.03	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/28/2021	KEYSTAFF INC	ACH28	26,214.11	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/28/2021	KEYSTAFF INC	ACH28	14,466.92	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/28/2021	KEYSTAFF INC	ACH28	16,231.15	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 108,701.38		
12/28/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR28	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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			\$ 11,500.00		
12/28/2021	INTERNAL REVENUE SERVICE	BCCPR	1,156,441.02	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/28/2021	INTERNAL REVENUE SERVICE	BCCPR	93.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,156,534.88		
12/29/2021	BLUE WATER GROUP REALTY LLC	184567	3,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,150.00		
12/29/2021	BLUE WATER GROUP REALTY LLC	184568	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
12/29/2021	CC ADDISON PLACE, LLC	184569	73.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 73.01		
12/29/2021	CC ADDISON PLACE, LLC	184570	1,657.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,657.00		
12/29/2021	COLLIER COUNTY CLERK OF COURTS	184571	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
12/29/2021	COLLIER COUNTY CLERK OF COURTS	184572	28.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 28.50		
12/29/2021	COLLIER COUNTY HOUSING AUTHORITY	184573	1,310.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,310.00		
12/29/2021	COLLIER COUNTY HOUSING AUTHORITY	184574	630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 630.00		
12/29/2021	FPL ASSIST	184575	87.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 87.09		
12/29/2021	HILL CREST ESTATES, INC	184576	664.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.00		
12/29/2021	NHC-FL 141,LLC	184577	596.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 596.85		
12/29/2021	NHC-FL 141,LLC	184578	817.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 817.00		
12/29/2021	ROSENIE JOSEPH	184579	1,380.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,380.00		
12/29/2021	TEG AMBERTON LLC	184580	5,192.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,192.24		
12/29/2021	TEG AMBERTON LLC	184581	1,753.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,753.00		
12/29/2021	TGM CAR HOLDINGS I LLC	184582	295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 295.00		
12/29/2021	TGM CAR HOLDINGS I LLC	184583	1,605.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,605.00		
12/29/2021	VIVIAN INTERIAN SIERRA	184584	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
12/29/2021	VIVIAN INTERIAN SIERRA	184585	1,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,375.00		
12/29/2021	ADVANCED ROOFING INC	184586	3,096.80	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
12/29/2021	ADVANCED ROOFING INC	184586	1,176.40	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	ADVANCED ROOFING INC	184586	2,080.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	ADVANCED ROOFING INC	184586	560.76	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	ADVANCED ROOFING INC	184586	2,260.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
12/29/2021	ADVANCED ROOFING INC	184586	476.47	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITY
			\$ 9,650.43		
12/29/2021	BLOCKER & LEWIS ENTERPRISES INC	184587	61.94	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	BLOCKER & LEWIS ENTERPRISES INC	184587	245.10	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
12/29/2021	BLOCKER & LEWIS ENTERPRISES INC	184587	45.97	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
			\$ 353.01		
12/29/2021	CHALET OF SAN MARCO	184588	2,973.81	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,973.81		
12/29/2021	COLLIER TIRE & AUTO REPAIR	184589	271.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	COLLIER TIRE & AUTO REPAIR	184589	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	COLLIER TIRE & AUTO REPAIR	184589	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	COLLIER TIRE & AUTO REPAIR	184589	1,460.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	COLLIER TIRE & AUTO REPAIR	184589	237.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	COLLIER TIRE & AUTO REPAIR	184589	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	COLLIER TIRE & AUTO REPAIR	184589	107.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	COLLIER TIRE & AUTO REPAIR	184589	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	COLLIER TIRE & AUTO REPAIR	184589	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,412.24		
12/29/2021	STATE OF FLORIDA	184590	247.67	TELEPHONE SYSTEM SUPPORT ALLOCATION	NOV 2021 TAX COLLECTOR
12/29/2021	STATE OF FLORIDA	184590	357.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
12/29/2021	STATE OF FLORIDA	184590	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONE
12/29/2021	STATE OF FLORIDA	184590	2.45	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES

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12/29/2021	STATE OF FLORIDA	184590	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES FOR COUNTY FACILITIES
			\$ 996.64		
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	3,017.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	285.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	90.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	501.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	453.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	1,083.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	917.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	574.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	427.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	571.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	466.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	1,048.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	706.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	366.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	587.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
12/29/2021	EMERGENCY PET HOSPITAL OF COLLIER	184591	86.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 11,180.75		
12/29/2021	LCEC	184592	659.74	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/29/2021	LCEC	184592	438.91	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	LCEC	184592	33.75	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2021	LCEC	184592	2,347.46	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2021	LCEC	184592	5,411.41	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2021	LCEC	184592	423.47	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/29/2021	LCEC	184592	354.57	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
12/29/2021	LCEC	184592	745.68	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
12/29/2021	LCEC	184592	174.74	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
12/29/2021	LCEC	184592	868.25	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/29/2021	LCEC	184592	63.17	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/29/2021	LCEC	184592	1,025.20	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/29/2021	LCEC	184592	79.70	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST ZOCALO PLAZA
12/29/2021	LCEC	184592	106.46	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
12/29/2021	LCEC	184592	49.98	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/29/2021	LCEC	184592	318.52	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	LCEC	184592	161.18	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/29/2021	LCEC	184592	409.90	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,672.09		
12/29/2021	LCEC	184714	108.52	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 108.52		
12/29/2021	LCEC	184715	81.28	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 81.28		
12/29/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184593	7,190.66	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
12/29/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184593	3,496.61	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/29/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184593	9.66	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/29/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184593	577.76	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
12/29/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184593	1,249.34	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/29/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184593	1,073.30	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 13,597.33		
12/29/2021	LOWES HOME IMPROVEMENT WAREHSE	184594	50.24	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 50.24		
12/29/2021	METRO ICE INC	184595	175.56	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
12/29/2021	METRO ICE INC	184595	51.30	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
12/29/2021	METRO ICE INC	184595	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
12/29/2021	METRO ICE INC	184595	22.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 324.66		
12/29/2021	QUADMED INC	184596	83.25	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
12/29/2021	QUADMED INC	184596	4,651.40	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 4,734.65		
12/29/2021	UNIFIRST CORP	184597	6.25	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
12/29/2021	UNIFIRST CORP	184597	53.36	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/29/2021	UNIFIRST CORP	184597	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/29/2021	UNIFIRST CORP	184597	37.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/29/2021	UNIFIRST CORP	184597	20.33	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/29/2021	UNIFIRST CORP	184597	14.23	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/29/2021	UNIFIRST CORP	184597	13.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/29/2021	UNIFIRST CORP	184597	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
12/29/2021	UNIFIRST CORP	184597	5.18	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
12/29/2021	UNIFIRST CORP	184597	14.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE IDENTIFICATION

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12/29/2021	UNIFIRST CORP	184597	29.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/29/2021	UNIFIRST CORP	184597	44.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/29/2021	UNIFIRST CORP	184597	36.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/29/2021	UNIFIRST CORP	184597	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/29/2021	UNIFIRST CORP	184597	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
12/29/2021	UNIFIRST CORP	184597	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
12/29/2021	UNIFIRST CORP	184597	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/29/2021	UNIFIRST CORP	184597	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 446.11		
12/29/2021	LEXIS NEXIS	184598	631.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
			\$ 631.00		
12/29/2021	FLORIDA POWER & LIGHT	184599	24,733.38	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF'S OFFICE
12/29/2021	FLORIDA POWER & LIGHT	184599	517.12	ELECTRICITY	UTILITIES FOR EMS STATION
12/29/2021	FLORIDA POWER & LIGHT	184599	830.59	ELECTRICITY	UTILITIES FOR EMS STATION
12/29/2021	FLORIDA POWER & LIGHT	184599	4.42	ELECTRICITY	UTILITIES FOR EMS STATION
12/29/2021	FLORIDA POWER & LIGHT	184599	30.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2021	FLORIDA POWER & LIGHT	184599	15.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2021	FLORIDA POWER & LIGHT	184599	66.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2021	FLORIDA POWER & LIGHT	184599	242.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2021	FLORIDA POWER & LIGHT	184599	252.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2021	FLORIDA POWER & LIGHT	184599	58.56	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/29/2021	FLORIDA POWER & LIGHT	184599	34.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2021	FLORIDA POWER & LIGHT	184599	566.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2021	FLORIDA POWER & LIGHT	184599	113.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2021	FLORIDA POWER & LIGHT	184599	138.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2021	FLORIDA POWER & LIGHT	184599	15.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2021	FLORIDA POWER & LIGHT	184599	15.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2021	FLORIDA POWER & LIGHT	184599	86.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/29/2021	FLORIDA POWER & LIGHT	184599	40,758.19	ELECTRICITY	ELECTRICAL SERVICES
12/29/2021	FLORIDA POWER & LIGHT	184599	21.96	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF'S OFFICE
12/29/2021	FLORIDA POWER & LIGHT	184599	23,823.10	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF'S OFFICE
12/29/2021	FLORIDA POWER & LIGHT	184599	17.92	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF'S OFFICE
12/29/2021	FLORIDA POWER & LIGHT	184599	328.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	5,081.95	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	355.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	996.02	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	565.25	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	18.10	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	FLORIDA POWER & LIGHT	184599	14.92	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	FLORIDA POWER & LIGHT	184599	10.88	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/29/2021	FLORIDA POWER & LIGHT	184599	2,390.30	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
12/29/2021	FLORIDA POWER & LIGHT	184599	754.18	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/29/2021	FLORIDA POWER & LIGHT	184599	64.76	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/29/2021	FLORIDA POWER & LIGHT	184599	293.83	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/29/2021	FLORIDA POWER & LIGHT	184599	173.79	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/29/2021	FLORIDA POWER & LIGHT	184599	186.88	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/29/2021	FLORIDA POWER & LIGHT	184599	44.11	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIUM AND ROW
12/29/2021	FLORIDA POWER & LIGHT	184599	389.68	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/29/2021	FLORIDA POWER & LIGHT	184599	74.56	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
12/29/2021	FLORIDA POWER & LIGHT	184599	70.71	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
12/29/2021	FLORIDA POWER & LIGHT	184599	70.34	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
12/29/2021	FLORIDA POWER & LIGHT	184599	49.52	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
12/29/2021	FLORIDA POWER & LIGHT	184599	53.27	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
12/29/2021	FLORIDA POWER & LIGHT	184599	50.18	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
12/29/2021	FLORIDA POWER & LIGHT	184599	32.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	11.36	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
12/29/2021	FLORIDA POWER & LIGHT	184599	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	12.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	50.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	18.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	26.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	12.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	36.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	36.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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12/29/2021	FLORIDA POWER & LIGHT	184599	33.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	335.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	54.34	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	885.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	11.07	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	4,760.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	11,193.36	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	15.70	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	84.59	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT	184599	4,079.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	4,042.00	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT	184599	6,111.66	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/29/2021	FLORIDA POWER & LIGHT	184599	35.54	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT	184599	1,063.45	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/29/2021	FLORIDA POWER & LIGHT	184599	107.84	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/29/2021	FLORIDA POWER & LIGHT	184599	1,813.20	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/29/2021	FLORIDA POWER & LIGHT	184599	801.85	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/29/2021	FLORIDA POWER & LIGHT	184599	378.32	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/29/2021	FLORIDA POWER & LIGHT	184599	3,403.77	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/29/2021	FLORIDA POWER & LIGHT	184599	108.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 144,010.08		
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	500.51	WATER AND SEWER	UTILITIES FOR EMS STATION
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	10,575.40	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	24.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	495.49	WATER AND SEWER	FOR WATER AT THE PARKS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	466.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	63.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	298.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	181.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	95.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	92.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	75.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	72.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	95.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	97.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	48.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	1,132.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	259.32	WATER AND SEWER	FOR WATER AT THE PARKS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	264.18	WATER AND SEWER	FOR WATER AT THE PARKS
12/29/2021	COLLIER COUNTY UTILITY BILLING	184600	697.64	WATER AND SEWER	FOR WATER AT THE PARKS
			\$ 15,536.20		
12/29/2021	VERIZON WIRELESS	184601	1,153.99	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
12/29/2021	VERIZON WIRELESS	184601	1,593.61	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
12/29/2021	VERIZON WIRELESS	184601	4,146.31	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
12/29/2021	VERIZON WIRELESS	184601	558.51	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 7,452.42		
12/29/2021	CITY OF NAPLES	184602	1,284.94	WATER AND SEWER	WATER
12/29/2021	CITY OF NAPLES	184602	2,658.30	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/29/2021	CITY OF NAPLES	184602	4,027.36	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/29/2021	CITY OF NAPLES	184602	24.56	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2021	CITY OF NAPLES	184602	29.68	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2021	CITY OF NAPLES	184602	6,197.22	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
12/29/2021	CITY OF NAPLES	184602	2,313.22	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
12/29/2021	CITY OF NAPLES	184602	1,941.42	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
12/29/2021	CITY OF NAPLES	184602	779.72	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
12/29/2021	CITY OF NAPLES	184602	24.56	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2021	CITY OF NAPLES	184602	21.10	WATER AND SEWER	FOR WATER FOR THE PARKS
12/29/2021	CITY OF NAPLES	184602	223.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	CITY OF NAPLES	184602	281.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	CITY OF NAPLES	184602	157.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	CITY OF NAPLES	184602	80.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	CITY OF NAPLES	184602	129.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	CITY OF NAPLES	184602	94.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	CITY OF NAPLES	184602	108.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	CITY OF NAPLES	184602	154.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	CITY OF NAPLES	184602	78.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	CITY OF NAPLES	184602	72.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	CITY OF NAPLES	184602	475.70	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
			\$ 21,159.62		

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12/29/2021	SHENANDOAH GENERAL CONSTRUCTION	184603	3,390.00	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 3,390.00		
12/29/2021	HARRELLS CUSTOM FERTILIZER	184604	3,324.90	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
12/29/2021	HARRELLS CUSTOM FERTILIZER	184604	2,578.60	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
12/29/2021	HARRELLS CUSTOM FERTILIZER	184604	3,852.44	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
			\$ 9,755.94		
12/29/2021	LETSPEAK INC	184605	125.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSLATION TO SPANISH FOR WATER DOCUMENTS
			\$ 125.00		
12/29/2021	HARVARD JOLLY INC	184606	2,811.00	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
12/29/2021	HARVARD JOLLY INC	184606	210.87	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
			\$ 3,021.87		
12/29/2021	MCKIM & CREED	184607	1,953.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,953.00		
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	38.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	617.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	27.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	16.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	36.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	84.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	21.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	686.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	12.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	47.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	11.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	12.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	11.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	22.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	299.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	32.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	23.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	31.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	20.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	22.63	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	14.92	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	14.92	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	15.13	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	14.73	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184608	43,235.86	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 45,504.69		
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	13.49	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	476.16	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	544.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	47.88	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	97.87	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	319.25	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	999.63	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	188.33	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	18.49	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	1,046.54	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	640.62	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	12.04	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	468.31	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	82.84	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	11.60	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	10.88	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	17.44	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	62.56	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/29/2021	FLORIDA POWER & LIGHT COMPANY	184716	69.86	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS

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			\$ 5,128.21		
12/29/2021	JOHN MADER ENTERPRISES INC	184609	1,278.57	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWTP
12/29/2021	JOHN MADER ENTERPRISES INC	184609	1,463.64	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	509.38	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	418.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	1,460.04	UTILITIES REPAIR ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/29/2021	JOHN MADER ENTERPRISES INC	184609	745.25	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	32.45	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	1,767.58	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	6,895.84	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2021	JOHN MADER ENTERPRISES INC	184609	117.07	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	114.73	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	35.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	4,729.72	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	26.68	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	57.88	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	930.38	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	922.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	922.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	97.92	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	2,640.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	627.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	46.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	46.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	18.40	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	JOHN MADER ENTERPRISES INC	184609	588.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 26,492.23		
12/29/2021	WATERMAN BROADCASTING OF FLORIDA LI	184610	2,450.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
12/29/2021	WATERMAN BROADCASTING OF FLORIDA LI	184610	2,975.00	MARKETING AND PROMOTIONAL	RAISE AWARENESS & OUTREACH FOR HURRICANE PREPAREDNESS TO CC
12/29/2021	WATERMAN BROADCASTING OF FLORIDA LI	184610	300.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
			\$ 5,725.00		
12/29/2021	MOHAWK FACTORING LLC	184611	4,940.57	OTHER CONTRACTUAL SERVICES	FLOORING/CARPET FOR CCR
12/29/2021	MOHAWK FACTORING LLC	184611	857.05	OTHER CONTRACTUAL SERVICES	FLOORING/CARPET FOR CCR
			\$ 5,797.62		
12/29/2021	HENRY SCHEIN INC	184612	130.95	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/29/2021	HENRY SCHEIN INC	184612	14.55	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/29/2021	HENRY SCHEIN INC	184612	156.87	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
12/29/2021	HENRY SCHEIN INC	184612	(52.62)	CREDIT MEMO	EMS MEDS FOR CREWS TO TREAT PATIENTS
			\$ 249.75		
12/29/2021	AMERICAN MESSAGING SERVICES LLC	184613	112.41	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
12/29/2021	AMERICAN MESSAGING SERVICES LLC	184613	51.47	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 163.88		
12/29/2021	HARTS ELECTRICAL INC	184614	957.55	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2021	HARTS ELECTRICAL INC	184614	1,760.00	R AND M ELECTRICAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2021	HARTS ELECTRICAL INC	184614	220.00	R AND M ELECTRICAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2021	HARTS ELECTRICAL INC	184614	365.97	R AND M ELECTRICAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,303.52		
12/29/2021	SOUTHWEST FLORIDA WORKFORCE	184615	3,003.36	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,003.36		
12/29/2021	LUCUS CEDENO	184616	124.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 124.00		
12/29/2021	GOLISANO CHILDRENS MUSEUM OF NAPLES	184617	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 50,000.00		
12/29/2021	TECO PEOPLES GAS	184618	1,116.94	GAS SERVICE	SUPPORT SERVICE DELIVERY
12/29/2021	TECO PEOPLES GAS	184618	623.01	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 1,739.95		
12/29/2021	ROTORTECH SERVICES INC	184619	5,328.48	AVIATION R AND M	INSTALLATION OF THESE AVIONICS IS TIME REQUIRED BY THE FAA
			\$ 5,328.48		
12/29/2021	AIRGAS INC	184620	60.06	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/29/2021	AIRGAS INC	184620	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/29/2021	AIRGAS INC	184620	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/29/2021	AIRGAS INC	184620	128.70	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/29/2021	AIRGAS INC	184620	59.40	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/29/2021	AIRGAS INC	184620	49.50	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/29/2021	AIRGAS INC	184620	13.20	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 380.86		
12/29/2021	FLORIDA SHORE & BEACH	184621	6,000.00	DUES AND MEMBERSHIPS	TO MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
			\$ 6,000.00		
12/29/2021	C2 COMMUNICATIONS LLC	184622	500.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION

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			\$ 500.00		
12/29/2021	LEXIS NEXIS RISK DATA MANAGEMENT IN	184623	430.76	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 430.76		
12/29/2021	IMMOKALEE WATER & SEWER DISTRICT	184624	1,089.15	WATER AND SEWER	WATER SERVICES FOR STOCKADE
12/29/2021	IMMOKALEE WATER & SEWER DISTRICT	184624	98.13	WATER AND SEWER	WATER SERVICES FOR STOCKADE
12/29/2021	IMMOKALEE WATER & SEWER DISTRICT	184624	28.89	WATER AND SEWER	FOR WATER FOR THE PARKS
12/29/2021	IMMOKALEE WATER & SEWER DISTRICT	184624	261.45	WATER AND SEWER	FOR WATER FOR THE PARKS
12/29/2021	IMMOKALEE WATER & SEWER DISTRICT	184624	37.54	WATER AND SEWER	FOR WATER FOR THE PARKS
12/29/2021	IMMOKALEE WATER & SEWER DISTRICT	184624	4,492.02	WATER AND SEWER	FOR WATER FOR THE PARKS
12/29/2021	IMMOKALEE WATER & SEWER DISTRICT	184624	719.29	WATER AND SEWER	FOR WATER FOR THE PARKS
12/29/2021	IMMOKALEE WATER & SEWER DISTRICT	184624	409.55	WATER AND SEWER	FOR WATER FOR THE PARKS
12/29/2021	IMMOKALEE WATER & SEWER DISTRICT	184624	1,790.73	WATER AND SEWER	FOR WATER FOR THE PARKS
12/29/2021	IMMOKALEE WATER & SEWER DISTRICT	184624	57.91	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	IMMOKALEE WATER & SEWER DISTRICT	184624	382.22	WATER AND SEWER	FOR WATER FOR THE PARKS
12/29/2021	IMMOKALEE WATER & SEWER DISTRICT	184624	279.67	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
12/29/2021	IMMOKALEE WATER & SEWER DISTRICT	184624	37.54	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
12/29/2021	IMMOKALEE WATER & SEWER DISTRICT	184624	150.06	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 9,834.15		
12/29/2021	CENTURYLINK	184625	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/29/2021	CENTURYLINK	184625	366.63	CABLE TV / INTERNET	PROVIDE PHONE & INTERNET SERVICES AT ACCELERATOR ~ NAPLES
12/29/2021	CENTURYLINK	184625	366.63	CABLE TV / INTERNET	PROVIDE PHONE & INTERNET SERVICES AT ACCELERATOR ~ NAPLES
12/29/2021	CENTURYLINK	184625	272.01	CABLE TV / INTERNET	PROVIDE PHONE & INTERNET SERVICES AT ACCELERATOR ~ NAPLES
			\$ 1,458.32		
12/29/2021	COSTAR REALTY INFORMATION INC	184626	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 395.00		
12/29/2021	CINTAS CORPORATION	184627	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/29/2021	CINTAS CORPORATION	184627	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/29/2021	CINTAS CORPORATION	184627	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/29/2021	CINTAS CORPORATION	184627	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/29/2021	CINTAS CORPORATION	184627	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
12/29/2021	CINTAS CORPORATION	184627	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
12/29/2021	CINTAS CORPORATION	184627	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/29/2021	CINTAS CORPORATION	184627	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/29/2021	CINTAS CORPORATION	184627	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	CINTAS CORPORATION	184627	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	CINTAS CORPORATION	184627	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/29/2021	CINTAS CORPORATION	184627	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
12/29/2021	CINTAS CORPORATION	184627	227.18	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/29/2021	CINTAS CORPORATION	184627	201.23	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
12/29/2021	CINTAS CORPORATION	184627	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
12/29/2021	CINTAS CORPORATION	184627	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/29/2021	CINTAS CORPORATION	184627	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/29/2021	CINTAS CORPORATION	184627	1,197.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/29/2021	CINTAS CORPORATION	184627	44.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/29/2021	CINTAS CORPORATION	184627	129.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/29/2021	CINTAS CORPORATION	184627	400.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/29/2021	CINTAS CORPORATION	184627	547.15	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/29/2021	CINTAS CORPORATION	184627	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/29/2021	CINTAS CORPORATION	184627	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/29/2021	CINTAS CORPORATION	184627	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/29/2021	CINTAS CORPORATION	184627	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/29/2021	CINTAS CORPORATION	184627	187.79	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/29/2021	CINTAS CORPORATION	184627	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/29/2021	CINTAS CORPORATION	184627	65.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/29/2021	CINTAS CORPORATION	184627	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/29/2021	CINTAS CORPORATION	184627	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/29/2021	CINTAS CORPORATION	184627	76.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/29/2021	CINTAS CORPORATION	184627	149.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
12/29/2021	CINTAS CORPORATION	184627	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/29/2021	CINTAS CORPORATION	184627	434.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/29/2021	CINTAS CORPORATION	184627	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/29/2021	CINTAS CORPORATION	184627	853.47	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
12/29/2021	CINTAS CORPORATION	184627	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/29/2021	CINTAS CORPORATION	184627	477.42	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 6,554.34		
12/29/2021	STERICYCLE INC	184628	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.80		
12/29/2021	GANNETT SATELLITE INFORMATION NETWC	184629	100.70	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 100.70		



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12/29/2021	CARLOS RIVERO PLUMBING & SEPTIC TAN	184630	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
12/29/2021	LAWSON PRODUCTS INC	184631	14.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	LAWSON PRODUCTS INC	184631	29.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	LAWSON PRODUCTS INC	184631	14.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	LAWSON PRODUCTS INC	184631	1,173.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	LAWSON PRODUCTS INC	184631	240.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	LAWSON PRODUCTS INC	184631	150.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	LAWSON PRODUCTS INC	184631	494.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	LAWSON PRODUCTS INC	184631	7.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	LAWSON PRODUCTS INC	184631	7.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	LAWSON PRODUCTS INC	184631	7.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,139.82		
12/29/2021	SUBURBAN PROPANE LP	184632	258.12	GAS SERVICE	SUPPORT SERVICE DELIVERY
12/29/2021	SUBURBAN PROPANE LP	184632	482.43	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 740.55		
12/29/2021	INDUSTRIAL SAFETY EQUIPMENT LLC	184633	690.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 690.00		
12/29/2021	TARGETSOLUTIONS LEARNING LLC	184634	3,382.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMS TRAINING PLATFORM FOR EMS/FIRE ONLINE TRAINING
			\$ 3,382.00		
12/29/2021	LAWRENCE S GENDZIER	184635	2,160.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,160.00		
12/29/2021	LEESAR INC	184636	94.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/29/2021	LEESAR INC	184636	79.93	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/29/2021	LEESAR INC	184636	319.72	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 493.65		
12/29/2021	SUPER TOWERS INC	184637	4,221.96	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,221.96		
12/29/2021	WASTE PRO OF FLORIDA INC	184638	1,494.64	TRASH AND GARBAGE DISPOSAL	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
12/29/2021	WASTE PRO OF FLORIDA INC	184638	118.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 1,612.77		
12/29/2021	GEOSTAR LLC	184639	2.19	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/29/2021	GEOSTAR LLC	184639	2.16	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 4.35		
12/29/2021	AMERICAN NATIONAL INSURANCE COMPAN	184640	3,586.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
12/29/2021	AMERICAN NATIONAL INSURANCE COMPAN	184640	3,586.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
12/29/2021	AMERICAN NATIONAL INSURANCE COMPAN	184640	3,586.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 10,760.67		
12/29/2021	SUNSHINE LUBES LLC	184641	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	SUNSHINE LUBES LLC	184641	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	SUNSHINE LUBES LLC	184641	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	SUNSHINE LUBES LLC	184641	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	SUNSHINE LUBES LLC	184641	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	SUNSHINE LUBES LLC	184641	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	SUNSHINE LUBES LLC	184641	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	SUNSHINE LUBES LLC	184641	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	SUNSHINE LUBES LLC	184641	46.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	SUNSHINE LUBES LLC	184641	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	SUNSHINE LUBES LLC	184641	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	SUNSHINE LUBES LLC	184641	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	SUNSHINE LUBES LLC	184641	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	SUNSHINE LUBES LLC	184641	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	SUNSHINE LUBES LLC	184641	30.88	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 575.85		
12/29/2021	FPL ASSIST	184717	163.78	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 163.78		
12/29/2021	FPL ASSIST	184718	66.51	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 66.51		
12/29/2021	FPL ASSIST	184719	124.98	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 124.98		
12/29/2021	FPL ASSIST	184720	209.68	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 209.68		
12/29/2021	FPL ASSIST	184721	42.25	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 42.25		
12/29/2021	JR EVANS ENGINEERING PA	184642	2,916.00	ENGINEERING FEES	HEALTH AND SAFETY
			\$ 2,916.00		
12/29/2021	US LEGAL SUPPORT INC	184643	1,276.50	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,276.50		
12/29/2021	NEXAIR, LLC	184644	253.40	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
12/29/2021	NEXAIR, LLC	184644	132.73	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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12/29/2021	NEXAIR, LLC	184644	171.49	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
12/29/2021	NEXAIR, LLC	184644	41.98	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 599.60		
12/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184645	650.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184645	73.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184645	146.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184645	24.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184645	428.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184645	151.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184645	303.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184645	161.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184645	305.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184645	273.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184645	246.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184645	200.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184645	112.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184645	(30.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,048.58		
12/29/2021	ATLAS DOOR GATE INC	184646	135.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	ATLAS DOOR GATE INC	184646	135.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	ATLAS DOOR GATE INC	184646	3,610.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,880.00		
12/29/2021	LAW OFFICE OF HOLLY E. COSBY PA	184647	1,417.50	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 1,417.50		
12/29/2021	CENTURY FENCE COMPANY INC	184648	925.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 925.00		
12/29/2021	LORRAINE DUBE	184649	1,350.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,350.00		
12/29/2021	SYNERGY CONNECT LLC	184650	741.30	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 741.30		
12/29/2021	MILES PARTNERSHIP LLLP	184651	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 1,610.00		
12/29/2021	VERIZON CONNECT NWF INC	184652	874.26	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
12/29/2021	VERIZON CONNECT NWF INC	184652	2,232.61	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 3,106.87		
12/29/2021	TRADEWINDS POWER CORP	184653	192,086.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2021	TRADEWINDS POWER CORP	184653	1,760.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2021	TRADEWINDS POWER CORP	184653	9,540.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2021	TRADEWINDS POWER CORP	184653	96,043.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	TRADEWINDS POWER CORP	184653	880.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	TRADEWINDS POWER CORP	184653	4,770.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 305,079.00		
12/29/2021	JAMIE A NARA	184654	441.35	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 441.35		
12/29/2021	BENEVATE INC	184655	25,700.00	OTHER CONTRACTUAL SERVICES	SUPPORT GRANT FUNDED OPERATIONS
12/29/2021	BENEVATE INC	184655	73,300.00	OTHER CONTRACTUAL SERVICES	SUPPORT GRANT FUNDED OPERATIONS
			\$ 99,000.00		
12/29/2021	CANON SOLUTIONS AMERICA INC	184656	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
12/29/2021	CANON SOLUTIONS AMERICA INC	184656	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,101.24		
12/29/2021	DEBRAH FORESTER	184657	96.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMBURSEMENT FOR PER DIEM EXPENSES - FRA CONFERENCE
			\$ 96.00		
12/29/2021	COLLIER PLAZA LLC	184658	3,990.94	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,990.94		
12/29/2021	KAREN CONNETTA	184659	17.58	MILEAGE REIMBURSEMENT REGULAR	PUBLIC SERVICE SUPPORT
			\$ 17.58		
12/29/2021	VERTICAL BRIDGE S3 ASSETS LLC	184660	2,879.12	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,879.12		
12/29/2021	SUPERB LANDSCAPE SERVICES INC	184661	6,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU
			\$ 6,000.00		
12/29/2021	ALPERT TOWER LLC	184662	12,642.24	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 12,642.24		
12/29/2021	TPH HOLDINGS LLC	184663	141.45	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/29/2021	TPH HOLDINGS LLC	184663	75.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/29/2021	TPH HOLDINGS LLC	184663	141.45	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/29/2021	TPH HOLDINGS LLC	184663	94.05	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/29/2021	TPH HOLDINGS LLC	184663	47.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 499.59		
12/29/2021	LEXISNEXIS RISK SOLUTIONS FL INC	184664	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY

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			\$ 291.28		
12/29/2021	ECOLAB INC	184665	162.03	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMOKALEE
			\$ 162.03		
12/29/2021	RELIANCE STANDARD LIFE INSURANCE C	184666	38,323.56	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
12/29/2021	RELIANCE STANDARD LIFE INSURANCE C	184666	32,417.04	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 70,740.60		
12/29/2021	SENTRY MANAGEMENT INC	184722	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 312.26		
12/29/2021	SENTRY MANAGEMENT INC	184723	217.00	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 217.00		
12/29/2021	SENTRY MANAGEMENT INC	184724	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 145.55		
12/29/2021	SENTRY MANAGEMENT INC	184725	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 343.14		
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/29/2021	R&N LAWN MAINTENANCE INC.	184667	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
			\$ 10,759.16		
12/29/2021	MESSAGEMEDIA USA INC	184668	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
12/29/2021	BRAXTON COLLEGE	184669	7,875.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMS PARAMEDIC SCHOOL FOR STEPHEN WILMATH
			\$ 7,875.00		
12/29/2021	SHREDQUICK, INC	184670	49.80	OTHER CONTRACTUAL SERVICES	SHRED CONFIDENTIAL DOCUMENTS
			\$ 49.80		
12/29/2021	CITY OF NAPLES AIRPORT AUTHORITY	184671	2,529.33	RENT BUILDINGS	LEASE FOR COUNTY USE
			\$ 2,529.33		
12/29/2021	TREE SCAPING OF NAPLES INC	184672	1,046.50	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
12/29/2021	TREE SCAPING OF NAPLES INC	184672	2,618.50	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
12/29/2021	TREE SCAPING OF NAPLES INC	184672	1,572.50	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
12/29/2021	TREE SCAPING OF NAPLES INC	184672	1,180.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 6,417.50		
12/29/2021	DEBRA SICILIANO	184673	84.45	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 84.45		
12/29/2021	EMPLOYERS CHOICE ONLINE INC	184674	130.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
12/29/2021	EMPLOYERS CHOICE ONLINE INC	184674	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
12/29/2021	EMPLOYERS CHOICE ONLINE INC	184674	182.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/29/2021	EMPLOYERS CHOICE ONLINE INC	184674	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
12/29/2021	EMPLOYERS CHOICE ONLINE INC	184674	312.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 676.00		
12/29/2021	ANSAFONE CONTACT CENTERS LLC	184675	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
12/29/2021	CPR COURIER	184676	75.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 75.00		
12/29/2021	PANORAMIC VETPRO INC	184677	1,800.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 1,800.00		
12/29/2021	22ND CENTURY TECHNOLOGIES INC	184678	1,104.83	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/29/2021	22ND CENTURY TECHNOLOGIES INC	184678	945.36	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/29/2021	22ND CENTURY TECHNOLOGIES INC	184678	580.43	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 2,630.62		
12/29/2021	ELECTRONIC RECYCLING CENTER INC	184679	989.05	OTHER CONTRACTUAL SERVICES	PICK UP E-WASTE FROM MULTIPLE SOLID WASTE FACILITIES
			\$ 989.05		
12/29/2021	EXPRESS SERVICES INC	184680	83.10	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES
			\$ 83.10		
12/29/2021	AZUR CART & CAPTIONING	184681	4,137.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 4,137.00		

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12/29/2021	HIGH SOURCES INC	184682	576.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
12/29/2021	HIGH SOURCES INC	184682	144.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
12/29/2021	HIGH SOURCES INC	184682	64.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
12/29/2021	HIGH SOURCES INC	184682	32.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
			\$ 816.00		
12/29/2021	PLANT PARTNERS INC	184683	241.75	OFFICE SUPPLIES GENERAL	PROVIDING A HEALTHY ENVIRONMENT
			\$ 241.75		
12/29/2021	FELICIA MCDONALD	184684	108.42	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
12/29/2021	FELICIA MCDONALD	184684	189.73	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
12/29/2021	FELICIA MCDONALD	184684	189.73	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 487.88		
12/29/2021	CALYPTUS CONSULTING GROUP INC	184685	9,400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY
			\$ 9,400.00		
12/29/2021	REED'S MOVING & STORAGE LLC	184686	600.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS OF ROBERTS RANCH MUSEUM
			\$ 600.00		
12/29/2021	ELAINA GYURE	184687	38.08	MILEAGE REIMBURSEMENT REGULAR	PUBLIC SERVICE SUPPORT
			\$ 38.08		
12/29/2021	DOWNS & ST GERMAIN RESEARCH	184688	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
12/29/2021	DOWNS & ST GERMAIN RESEARCH	184688	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
12/29/2021	DOWNS & ST GERMAIN RESEARCH	184688	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
12/29/2021	DOWNS & ST GERMAIN RESEARCH	184688	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
12/29/2021	DOWNS & ST GERMAIN RESEARCH	184688	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
12/29/2021	DOWNS & ST GERMAIN RESEARCH	184688	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
12/29/2021	DOWNS & ST GERMAIN RESEARCH	184688	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
12/29/2021	DOWNS & ST GERMAIN RESEARCH	184688	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 15,000.00		
12/29/2021	MAXIM CRANE WORKS LP	184689	1,817.90	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,817.90		
12/29/2021	RANEY ENTERPRISES INC	184690	2,760.00	CLOTHING AND UNIFORM PURCHASES	STAFF UNIFORMS
			\$ 2,760.00		
12/29/2021	ROBERT A LEPORE JR	184691	450.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 450.00		
12/29/2021	KRYSTAL RODRIGUEZ LAWN CARE INC	184692	3,120.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 3,120.00		
12/29/2021	VIRTOWER LLC	184693	6,000.00	LICENSES AND PERMITS	MAINTAIN OPERATIONS AND SERVICES
12/29/2021	VIRTOWER LLC	184693	6,000.00	LICENSES AND PERMITS	MAINTAIN OPERATIONS AND SERVICES
12/29/2021	VIRTOWER LLC	184693	6,000.00	LICENSES AND PERMITS	MAINTAIN OPERATIONS AND SERVICES
			\$ 18,000.00		
12/29/2021	DEMETRIUS HURLEY	184694	18.75	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 18.75		
12/29/2021	Accurate Drilling Systems, Inc.	184695	1,491.47	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,491.47		
12/29/2021	Attn Jeff Adam	184696	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
12/29/2021	Bonness Inc	184697	830.03	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 830.03		
12/29/2021	Chick-fil-A, Inc.	184698	585.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 585.00		
12/29/2021	CL QUALITY CORP.	184699	15.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 15.00		
12/29/2021	CTY Property Services	184700	734.21	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 734.21		
12/29/2021	Flemming Soderlund	184701	82.27	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 82.27		
12/29/2021	Herbert Emilio Olivas Palma	184702	720.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
12/29/2021	Herbert Emilio Olivas Palma	184702	10.80	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/29/2021	Herbert Emilio Olivas Palma	184702	7.20	BUILDING PERMIT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 738.00		
12/29/2021	Kelsey Deming	184703	452.63	FACILITY RENTALS TAXABLE	REFUND LIB- ROOM RENTAL REFUND
			\$ 452.63		
12/29/2021	Kevin Busack	184704	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 20.00		
12/29/2021	LORD'S WAY APARTMENTS, LLC	184705	47,744.10	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
12/29/2021	LORD'S WAY APARTMENTS, LLC	184705	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 51,744.10		
12/29/2021	Post Gardens of Battle Creek	184706	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 60.34		
12/29/2021	Rachel LeBlanc	184707	2,293.60	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 2,293.60		

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12/29/2021	Robert C. Heimmel	184708	3,844.66	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 3,844.66		
12/29/2021	Stephen Thompson	184709	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
12/29/2021	Steve F. Lucas	184710	32.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 32.18		
12/29/2021	Toll Bros., Inc	184711	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 4,000.00		
12/29/2021	Toll Bros Inc	184712	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 4,000.00		
12/29/2021	Zelma L. Berger	184713	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,000.00		
12/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	738.50	ENGINEERING FEES	ALL STORMWATER WORK FOR HEALTH AND SAFETY OF WATER FLOW
			\$ 738.50		
12/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	3,710.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,710.36		
12/29/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH29	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 913.85		
12/29/2021	DT WATER CORP	ACH29	24.60	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/29/2021	DT WATER CORP	ACH29	20.54	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/29/2021	DT WATER CORP	ACH29	1.10	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/29/2021	DT WATER CORP	ACH29	47.20	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
12/29/2021	DT WATER CORP	ACH29	66.90	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
12/29/2021	DT WATER CORP	ACH29	81.65	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
12/29/2021	DT WATER CORP	ACH29	153.45	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
12/29/2021	DT WATER CORP	ACH29	63.76	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
12/29/2021	DT WATER CORP	ACH29	70.24	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
12/29/2021	DT WATER CORP	ACH29	76.19	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
12/29/2021	DT WATER CORP	ACH29	14.06	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/29/2021	DT WATER CORP	ACH29	66.00	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
12/29/2021	DT WATER CORP	ACH29	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	28.12	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	27.02	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	2,217.60	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
12/29/2021	DT WATER CORP	ACH29	1,612.70	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
12/29/2021	DT WATER CORP	ACH29	577.40	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
12/29/2021	DT WATER CORP	ACH29	297.00	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
12/29/2021	DT WATER CORP	ACH29	198.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
12/29/2021	DT WATER CORP	ACH29	135.04	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	100.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
12/29/2021	DT WATER CORP	ACH29	98.46	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
12/29/2021	DT WATER CORP	ACH29	91.82	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
12/29/2021	DT WATER CORP	ACH29	77.92	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR FIELD CREW OF POWER SYSTEMS
12/29/2021	DT WATER CORP	ACH29	76.72	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
12/29/2021	DT WATER CORP	ACH29	1.10	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/29/2021	DT WATER CORP	ACH29	1.10	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/29/2021	DT WATER CORP	ACH29	2.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	67.23	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
12/29/2021	DT WATER CORP	ACH29	67.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
12/29/2021	DT WATER CORP	ACH29	67.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
12/29/2021	DT WATER CORP	ACH29	67.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/29/2021	DT WATER CORP	ACH29	66.38	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
12/29/2021	DT WATER CORP	ACH29	66.00	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
12/29/2021	DT WATER CORP	ACH29	66.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
12/29/2021	DT WATER CORP	ACH29	60.38	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
12/29/2021	DT WATER CORP	ACH29	52.94	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	40.70	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
12/29/2021	DT WATER CORP	ACH29	39.98	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	37.84	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
12/29/2021	DT WATER CORP	ACH29	17.30	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
12/29/2021	DT WATER CORP	ACH29	35.94	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS

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12/29/2021	DT WATER CORP	ACH29	34.60	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
12/29/2021	DT WATER CORP	ACH29	33.50	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
12/29/2021	DT WATER CORP	ACH29	31.36	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	21.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	30.26	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	29.16	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
12/29/2021	DT WATER CORP	ACH29	27.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	DT WATER CORP	ACH29	27.02	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	20.78	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
12/29/2021	DT WATER CORP	ACH29	20.66	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
12/29/2021	DT WATER CORP	ACH29	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/29/2021	DT WATER CORP	ACH29	20.54	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
12/29/2021	DT WATER CORP	ACH29	20.54	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
12/29/2021	DT WATER CORP	ACH29	18.52	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
12/29/2021	DT WATER CORP	ACH29	16.20	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
12/29/2021	DT WATER CORP	ACH29	14.06	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
12/29/2021	DT WATER CORP	ACH29	14.06	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
12/29/2021	DT WATER CORP	ACH29	13.20	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
12/29/2021	DT WATER CORP	ACH29	10.82	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
12/29/2021	DT WATER CORP	ACH29	10.82	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
12/29/2021	DT WATER CORP	ACH29	7.58	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR C&CR COLLIER 311 STAFF AND CUSTOMERS
			\$ 7,641.90		
12/29/2021	DATA FLOW SYSTEMS INC	ACH29	1,152.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,152.00		
12/29/2021	GROUND ZERO LANDSCAPING SERVICES	ACH29	1,039.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 1,039.00		
12/29/2021	JSFM INC	ACH29	305.07	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	JSFM INC	ACH29	20.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	JSFM INC	ACH29	1,011.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,336.64		
12/29/2021	JW CRAFT INC	ACH29	1,245.00	OTHER CONTRACTUAL SERVICES	PORTABLE RESTROOMS FOR LEGENDS CONCERT SERIES AT SRP
			\$ 1,245.00		
12/29/2021	MCMASER CARR SUPPLY COMPANY	ACH29	138.55	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	MCMASER CARR SUPPLY COMPANY	ACH29	18.11	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 156.66		
12/29/2021	MIDWEST TAPE EXCHANGE	ACH29	380.30	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/29/2021	MIDWEST TAPE EXCHANGE	ACH29	13.24	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/29/2021	MIDWEST TAPE EXCHANGE	ACH29	1,741.18	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,134.72		
12/29/2021	QUALITY ENTERPRISES USA INC	ACH29	6,123.40	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,123.40		
12/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	51.86	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
12/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	388.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	3.53	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	32.72	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	44.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	88.77	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	2,938.50	MINOR OPERATING EQUIPMENT	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	2,938.50	MINOR OPERATING EQUIPMENT	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	45.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	155.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	45.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	45.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	20.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	38.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	14.14	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,853.61		
12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	267.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	49.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	179.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	85.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	267.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	170.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	289.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	100.41	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	407.74	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	89.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	139.41	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	356.53	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	485.91	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	268.60	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	78.92	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29	45.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,280.90		
12/29/2021	CDW LLC	ACH29	1,555.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/29/2021	CDW LLC	ACH29	52.48	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/29/2021	CDW LLC	ACH29	1,292.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
12/29/2021	CDW LLC	ACH29	319.47	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
12/29/2021	CDW LLC	ACH29	412.08	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
12/29/2021	CDW LLC	ACH29	274.72	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
12/29/2021	CDW LLC	ACH29	137.36	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
12/29/2021	CDW LLC	ACH29	549.44	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
12/29/2021	CDW LLC	ACH29	480.76	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
12/29/2021	CDW LLC	ACH29	686.80	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
12/29/2021	CDW LLC	ACH29	274.72	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
12/29/2021	CDW LLC	ACH29	68.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
12/29/2021	CDW LLC	ACH29	68.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
12/29/2021	CDW LLC	ACH29	146.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 6,318.19		
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	360.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	365.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	498.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	483.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	33.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	1,500.60	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	2,372.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	344.64	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	171.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	206.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	401.65	UTILITIES PARTS ETC	SUPPLIES
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	53,588.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	7.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	2.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	159.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	50.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	10.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	3.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	7,466.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	24.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	(10,047.00)	CREDIT MEMO	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	712.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	32.22	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	1,324.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	59.91	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	9,943.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	449.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	116.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	5.27	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	72.78	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	3.29	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	38.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	1.72	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	1,374.92	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	62.21	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	162.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	7.35	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	1,148.34	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	51.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	193.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	8.74	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	701.22	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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12/29/2021	FERGUSON ENTERPRISES INC	ACH29	31.73	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	22.89	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	1.04	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	956.16	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	43.26	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	173.07	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	7.83	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	20.31	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	0.92	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	11,590.95	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	524.45	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	758.10	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	34.30	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	1,595.76	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	72.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	37.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	FERGUSON ENTERPRISES INC	ACH29	1.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 90,921.03		
12/29/2021	TAMIAMI FORD INC	ACH29	161.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	TAMIAMI FORD INC	ACH29	421.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	TAMIAMI FORD INC	ACH29	114.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	TAMIAMI FORD INC	ACH29	996.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	TAMIAMI FORD INC	ACH29	273.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	TAMIAMI FORD INC	ACH29	129.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	TAMIAMI FORD INC	ACH29	373.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	TAMIAMI FORD INC	ACH29	34,631.92	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
12/29/2021	TAMIAMI FORD INC	ACH29	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	TAMIAMI FORD INC	ACH29	(30.08)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	TAMIAMI FORD INC	ACH29	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	TAMIAMI FORD INC	ACH29	(333.02)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	TAMIAMI FORD INC	ACH29	(20.02)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	TAMIAMI FORD INC	ACH29	(153.69)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	TAMIAMI FORD INC	ACH29	(258.33)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 35,981.65		
12/29/2021	CITY OF NAPLES	ACH29	4,712,633.00	REMITTANCES TO MUNICIPALITIES	TAX INCREMENT PAYMENT
12/29/2021	CITY OF NAPLES	ACH29	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
12/29/2021	CITY OF NAPLES	ACH29	190.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/29/2021	CITY OF NAPLES	ACH29	83.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 4,714,206.88		
12/29/2021	WESCO TURF INC	ACH29	154.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 154.81		
12/29/2021	GRAYBAR ELECTRIC COMPANY INC	ACH29	283.15	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
12/29/2021	GRAYBAR ELECTRIC COMPANY INC	ACH29	174.35	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
12/29/2021	GRAYBAR ELECTRIC COMPANY INC	ACH29	(58.95)	CREDIT MEMO	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
12/29/2021	GRAYBAR ELECTRIC COMPANY INC	ACH29	47.16	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
12/29/2021	GRAYBAR ELECTRIC COMPANY INC	ACH29	329.04	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 774.75		
12/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/29/2021	COMCAST	ACH29	143.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/29/2021	COMCAST	ACH29	24.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
12/29/2021	COMCAST	ACH29	120.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/29/2021	COMCAST	ACH29	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/29/2021	COMCAST	ACH29	105.48	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/29/2021	COMCAST	ACH29	200.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/29/2021	COMCAST	ACH29	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/29/2021	COMCAST	ACH29	156.13	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 2,071.85		
12/29/2021	ATKINS NORTH AMERICA INC	ACH29	10,753.50	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
12/29/2021	ATKINS NORTH AMERICA INC	ACH29	476.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 11,229.50		
12/29/2021	CITY OF MARCO ISLAND	ACH29	1,219.21	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 1,219.21		



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12/29/2021	CAROLLO ENGINEERS INC	ACH29	3,877.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,877.00		
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	206.10	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	340.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	49.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	100.28	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,788.50	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	76.47	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	194.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	57.93	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	597.44	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	120.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	171.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	740.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	215.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	995.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	62.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	56.47	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	359.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	292.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	59.39	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	332.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	321.18	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	110.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	198.00	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	92.10	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	571.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	514.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	130.94	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	812.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	91.22	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	85.20	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	8.43	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	390.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	640.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	147.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	22.95	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	377.37	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	374.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	333.37	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	125.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	87.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,251.21		
12/29/2021	CITY OF EVERGLADES CITY	ACH29	234.60	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 234.60		
12/29/2021	GILLIG LLC	ACH29	438.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	GILLIG LLC	ACH29	553.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 992.14		
12/29/2021	POWERSECURE SERVICE INC	ACH29	641.25	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP
12/29/2021	POWERSECURE SERVICE INC	ACH29	1,368.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2021	POWERSECURE SERVICE INC	ACH29	800.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/29/2021	POWERSECURE SERVICE INC	ACH29	207.96	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,017.96		
12/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	492.42	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	1,746.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	667.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	1,697.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	2,137.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	995.42	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 7,737.17		
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	42.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	51.66	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	0.35	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	0.35	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	0.24	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	41.76	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	79.98	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	107.76	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS

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12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	697.77	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	643.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	41.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	78.53	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	25.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	56.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
12/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	41.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 2,706.03		
12/29/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH29	15,906.86	PAINTING CONTRACTORS	REFURBISHMENT OF MAST ARM POLES TO ENHANCE PUBLIC SAFETY
			\$ 15,906.86		
12/29/2021	TETRA TECH INC	ACH29	9,093.11	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	TETRA TECH INC	ACH29	16,499.20	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	TETRA TECH INC	ACH29	4,160.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	TETRA TECH INC	ACH29	11,150.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	TETRA TECH INC	ACH29	162,696.56	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	TETRA TECH INC	ACH29	1,480.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	TETRA TECH INC	ACH29	3,250.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	TETRA TECH INC	ACH29	3,005.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	TETRA TECH INC	ACH29	555.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2021	TETRA TECH INC	ACH29	104,875.68	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 316,764.55		
12/29/2021	WM OF COLLIER COUNTY	ACH29	(6,445.80)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
12/29/2021	WM OF COLLIER COUNTY	ACH29	740,852.77	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 734,406.97		
12/29/2021	REXEL USA INC	ACH29	366.68	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 366.68		
12/29/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH29	1,113.76	MAINTENANCE LANDSCAPING	PROVIDE TREE TRIMMING SERVICES FOR THE COLLIER COUNTY LANDFILL
			\$ 1,113.76		
12/29/2021	PACE ANALYTICAL SERVICES INC	ACH29	92.97	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 92.97		
12/29/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH29	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/29/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH29	988.33	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/29/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH29	588.90	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
12/29/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH29	589.79	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
			\$ 2,575.52		
12/29/2021	VIP AMERICA LLC	ACH29	694.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	VIP AMERICA LLC	ACH29	840.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/29/2021	VIP AMERICA LLC	ACH29	5,381.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,916.00		
12/29/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH29	15,475.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
12/29/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH29	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 15,725.00		
12/29/2021	CASTA C MELENDEZ	ACH29	95.55	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 95.55		
12/29/2021	PALMDALE OIL COMPANY	ACH29	688.23	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/29/2021	PALMDALE OIL COMPANY	ACH29	553.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/29/2021	PALMDALE OIL COMPANY	ACH29	2,167.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/29/2021	PALMDALE OIL COMPANY	ACH29	740.46	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/29/2021	PALMDALE OIL COMPANY	ACH29	412.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/29/2021	PALMDALE OIL COMPANY	ACH29	20,673.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 25,235.57		
12/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	89.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	89.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	502.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	502.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	148.13	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	148.12	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,480.75		
12/29/2021	A&M PROPERTY MAINTENANCE LLC	ACH29	625.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
12/29/2021	A&M PROPERTY MAINTENANCE LLC	ACH29	1,000.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
			\$ 1,625.00		
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	(9.78)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	25.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	44.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	55.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	3.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	7.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	42.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	5.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	62.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	190.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	56.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	28.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	38.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	3.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	78.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	21.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	48.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	10.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	(9.20)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	22.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	92.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 818.89		
12/29/2021	RUPERTO ARTEAGA	ACH29	318.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 318.50		
12/29/2021	CINTAS CORPORATION	ACH29	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2021	CINTAS CORPORATION	ACH29	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2021	CINTAS CORPORATION	ACH29	525.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2021	CINTAS CORPORATION	ACH29	600.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2021	CINTAS CORPORATION	ACH29	900.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2021	CINTAS CORPORATION	ACH29	500.04	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2021	CINTAS CORPORATION	ACH29	675.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/29/2021	CINTAS CORPORATION	ACH29	186.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,809.62		
12/29/2021	PREFERRED MATERIALS INC	ACH29	353.80	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 353.80		
12/29/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH29	225.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/29/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH29	565,100.00	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 565,325.00		
12/29/2021	FLAMINGO OIL CORP	ACH29	(2,165.06)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	FLAMINGO OIL CORP	ACH29	157.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	FLAMINGO OIL CORP	ACH29	559.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	FLAMINGO OIL CORP	ACH29	2,105.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	FLAMINGO OIL CORP	ACH29	397.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,055.46		
12/29/2021	IEH AUTO PARTS LLC	ACH29	7.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	IEH AUTO PARTS LLC	ACH29	14.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	IEH AUTO PARTS LLC	ACH29	2.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2021	IEH AUTO PARTS LLC	ACH29	75.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 100.77		
12/29/2021	JUICE TECHNOLOGIES INC	ACH29	200,470.13	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 200,470.13		
12/29/2021	LEO'S SOD, LLC	ACH29	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/29/2021	LEO'S SOD, LLC	ACH29	104.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/29/2021	LEO'S SOD, LLC	ACH29	312.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
12/29/2021	LEO'S SOD, LLC	ACH29	(36.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROW
			\$ 588.00		
12/29/2021	PATRIOT PLACE TRUST	ACH29	3,036.62	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,036.62		
12/29/2021	EFE INC	ACH29	524.35	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	EFE INC	ACH29	55.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	EFE INC	ACH29	25.05	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	EFE INC	ACH29	58.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	EFE INC	ACH29	90.90	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	EFE INC	ACH29	95.04	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT FOR MAINTENANCE USED BY STAFF IN FIELD
12/29/2021	EFE INC	ACH29	145.04	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT FOR MAINTENANCE USED BY STAFF IN FIELD
			\$ 993.96		
12/29/2021	1800TOWSAFE	ACH29	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	1800TOWSAFE	ACH29	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/29/2021	1800TOWSAFE	ACH29	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 255.00		
12/29/2021	BATTERY USA	ACH29	58.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 58.04		
12/29/2021	PATRICK G WHITE	ACH29	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
12/29/2021	KEYSTAFF INC	ACH29	803.20	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS

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12/29/2021	KEYSTAFF INC	ACH29	288.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/29/2021	KEYSTAFF INC	ACH29	1,147.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/29/2021	KEYSTAFF INC	ACH29	811.81	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/29/2021	KEYSTAFF INC	ACH29	1,396.41	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/29/2021	KEYSTAFF INC	ACH29	743.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/29/2021	KEYSTAFF INC	ACH29	727.38	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/29/2021	KEYSTAFF INC	ACH29	1,629.70	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/29/2021	KEYSTAFF INC	ACH29	1,608.26	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/29/2021	KEYSTAFF INC	ACH29	1,033.04	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
12/29/2021	KEYSTAFF INC	ACH29	1,330.78	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/29/2021	KEYSTAFF INC	ACH29	866.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/29/2021	KEYSTAFF INC	ACH29	780.10	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/29/2021	KEYSTAFF INC	ACH29	129.12	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/29/2021	KEYSTAFF INC	ACH29	57.20	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
12/29/2021	KEYSTAFF INC	ACH29	1,324.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/29/2021	KEYSTAFF INC	ACH29	904.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
12/29/2021	KEYSTAFF INC	ACH29	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
12/29/2021	KEYSTAFF INC	ACH29	730.67	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/29/2021	KEYSTAFF INC	ACH29	730.67	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/29/2021	KEYSTAFF INC	ACH29	730.66	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/29/2021	KEYSTAFF INC	ACH29	1,137.62	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/29/2021	KEYSTAFF INC	ACH29	860.15	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/29/2021	KEYSTAFF INC	ACH29	742.67	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
12/29/2021	KEYSTAFF INC	ACH29	744.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
12/29/2021	KEYSTAFF INC	ACH29	924.02	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
12/29/2021	KEYSTAFF INC	ACH29	496.57	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
12/29/2021	KEYSTAFF INC	ACH29	963.27	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/29/2021	KEYSTAFF INC	ACH29	668.63	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
			\$ 24,497.75		
12/29/2021	ANDREW DICKMAN PA	ACH29	5,567.70	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 5,567.70		
12/29/2021	HIGH SOURCES INC	ACH29	50,073.35	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 50,073.35		
12/29/2021	CLERK OF COURTS	WIR29	35.50	CLERKS RECORDING FEES ETC	RECORD FOR GMD ENGINEERING
12/29/2021	CLERK OF COURTS	WIR29	282.00	CLERKS RECORDING FEES ETC	AGREEMENT
12/29/2021	CLERK OF COURTS	WIR29	206.06	CLERK OF BOARD SECRETARIAL SERVICES	TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS
12/29/2021	CLERK OF COURTS	WIR29	82.43	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
12/29/2021	CLERK OF COURTS	WIR29	762.31	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,368.30		
			\$ 29,210,954.03		
<b>PAYABLES DISBURSEMENTS</b>			<b>\$ 29,210,954.03</b>		
<b>GROSS PAYROLL = \$4,878,035.22 12/16-12/22/2021 NET PAYROLL</b>			<b>\$ 3,446,252.85</b>	<b>2002 EMPLOYEE PAYMENTS PER PAY PLAN</b>	<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 32,657,206.88</b>		