

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT**

FOR THE PERIOD OF 2/10/2022 - 2/23/2022

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/10/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCWI	145,801.31	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 145,801.31		
2/10/2022	MISSION SQUARE RETIREMENT	BCCWI	107,287.29	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 107,287.29		
2/10/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH10	1,812,519.87	DUE TO SCHOOL BOARD	SCHOOL IMPACT FEES
			\$ 1,812,519.87		
2/10/2022	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2022	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2022	DATA FLOW SYSTEMS INC	ACH10	1,527.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2022	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2022	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2022	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,973.62		
2/10/2022	DAVID B FOX	ACH10	409.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 409.50		
2/10/2022	FORESTRY RESOURCES INC	ACH10	21.25	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 21.25		
2/10/2022	JM TODD COMPANY	ACH10	35.84	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/10/2022	JM TODD COMPANY	ACH10	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/10/2022	JM TODD COMPANY	ACH10	372.85	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/10/2022	JM TODD COMPANY	ACH10	2.70	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
			\$ 517.78		
2/10/2022	JOHN COLLINS AUTO PARTS INC	ACH10	48.83	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
2/10/2022	JOHN COLLINS AUTO PARTS INC	ACH10	48.84	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 97.67		
2/10/2022	JSFM INC	ACH10	400.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	JSFM INC	ACH10	400.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	JSFM INC	ACH10	686.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	JSFM INC	ACH10	162.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	JSFM INC	ACH10	137.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	JSFM INC	ACH10	18.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	JSFM INC	ACH10	39.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,844.26		
2/10/2022	KOMLINE SANDERSON ENGINEERING CO	ACH10	946.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2022	KOMLINE SANDERSON ENGINEERING CO	ACH10	33.32	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 979.32		
2/10/2022	PELUSO MOVERS INC	ACH10	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
2/10/2022	PELUSO MOVERS INC	ACH10	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
2/10/2022	PELUSO MOVERS INC	ACH10	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
2/10/2022	QUALITY ENTERPRISES USA INC	ACH10	44,564.45	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2022	QUALITY ENTERPRISES USA INC	ACH10	3,627.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2022	QUALITY ENTERPRISES USA INC	ACH10	(2,409.57)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 45,781.88		
2/10/2022	THE SHERWIN WILLIAMS COMPANY	ACH10	68.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2022	THE SHERWIN WILLIAMS COMPANY	ACH10	5.27	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 73.90		
2/10/2022	VICS BOOT & SHOE INC	ACH10	140.24	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
2/10/2022	VICS BOOT & SHOE INC	ACH10	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
2/10/2022	VICS BOOT & SHOE INC	ACH10	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/10/2022	VICS BOOT & SHOE INC	ACH10	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
2/10/2022	VICS BOOT & SHOE INC	ACH10	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
2/10/2022	VICS BOOT & SHOE INC	ACH10	600.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
			\$ 1,334.73		
2/10/2022	ZEP CONSTRUCTION INC	ACH10	81,969.33	INFRASTRUCTURE	HEALTH AND SAFETY
2/10/2022	ZEP CONSTRUCTION INC	ACH10	140,420.58	INFRASTRUCTURE	HEALTH AND SAFETY
2/10/2022	ZEP CONSTRUCTION INC	ACH10	23,175.29	INFRASTRUCTURE	HEALTH AND SAFETY
2/10/2022	ZEP CONSTRUCTION INC	ACH10	(12,278.26)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 233,286.94		
2/10/2022	RUSH MESSENGER SERVICE WEST INC	ACH10	210.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/10/2022	RUSH MESSENGER SERVICE WEST INC	ACH10	859.50	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 1,069.50		
2/10/2022	CDW LLC	ACH10	1,662.00	ELECTRICAL SUPPLIER	PROVIDE BUILDING & SECURITY SERVICES

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2/10/2022	CDW LLC	ACH10	1,608.00	MINOR OFFICE EQUIPMENT	PROVIDE SECURITY MONITOR FOR SCRWTP
2/10/2022	CDW LLC	ACH10	115.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/10/2022	CDW LLC	ACH10	4,022.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
2/10/2022	CDW LLC	ACH10	4,603.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
2/10/2022	CDW LLC	ACH10	1,207.50	MINOR DATA PROCESSING EQUIPMENT	SUPPLIES FOR COUNTY EMPLOYEES DAILY OPERATIONS
			\$ 13,217.50		
2/10/2022	FERGUSON ENTERPRISES LLC	ACH10	2,722.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2022	FERGUSON ENTERPRISES LLC	ACH10	100.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2022	FERGUSON ENTERPRISES LLC	ACH10	175.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(1.75)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2022	FERGUSON ENTERPRISES LLC	ACH10	6.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2022	FERGUSON ENTERPRISES LLC	ACH10	50.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2022	FERGUSON ENTERPRISES LLC	ACH10	34.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2022	FERGUSON ENTERPRISES LLC	ACH10	24.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2022	FERGUSON ENTERPRISES LLC	ACH10	20.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2022	FERGUSON ENTERPRISES LLC	ACH10	914.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(10.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/10/2022	FERGUSON ENTERPRISES LLC	ACH10	869.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(8.69)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/10/2022	FERGUSON ENTERPRISES LLC	ACH10	152.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(1.52)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 5,048.21		
2/10/2022	JOHNS EASTERN COMPANY INC	ACH10	2,340.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 2,340.00		
2/10/2022	TAMIAMI FORD INC	ACH10	106.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2022	TAMIAMI FORD INC	ACH10	43.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2022	TAMIAMI FORD INC	ACH10	347.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2022	TAMIAMI FORD INC	ACH10	81.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2022	TAMIAMI FORD INC	ACH10	60.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/10/2022	TAMIAMI FORD INC	ACH10	472.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,112.35		
2/10/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH10	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
2/10/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH10	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
2/10/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH10	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
2/10/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH10	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
			\$ 168.00		
2/10/2022	PARADISE ADVERTISING & MARKETING INC	ACH10	12,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/10/2022	PARADISE ADVERTISING & MARKETING INC	ACH10	30,157.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/10/2022	PARADISE ADVERTISING & MARKETING INC	ACH10	2,194.15	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/10/2022	PARADISE ADVERTISING & MARKETING INC	ACH10	1,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/10/2022	PARADISE ADVERTISING & MARKETING INC	ACH10	15,598.59	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/10/2022	PARADISE ADVERTISING & MARKETING INC	ACH10	15,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/10/2022	PARADISE ADVERTISING & MARKETING INC	ACH10	1,178.88	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/10/2022	PARADISE ADVERTISING & MARKETING INC	ACH10	12,159.55	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 90,038.92		
2/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	(469.75)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	(482.52)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	10,664.25	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	864.66	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	25.16	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	10,899.69	OTHER MACHINERY AND EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES AT MOE MUSEUM
			\$ 21,501.49		
2/10/2022	COMCAST	ACH10	8.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 8.50		
2/10/2022	GRAY MATTER SYSTEMS LLC	ACH10	8,611.50	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 8,611.50		
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	294.69	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,109.65	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	560.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	34.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	232.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	396.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	131.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	68.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	190.24	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	316.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	58.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	729.14	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	58.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	16.40	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	49.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	130.02	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	1.97	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	439.34	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT PARKS MAINTENANCE & APPEARANCE
2/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	363.08	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 5,180.40		
2/10/2022	GILLIG LLC	ACH10	514.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2022	GILLIG LLC	ACH10	491.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2022	GILLIG LLC	ACH10	983.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2022	GILLIG LLC	ACH10	983.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,973.05		
2/10/2022	FISHER SCIENTIFIC	ACH10	141.62	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/10/2022	FISHER SCIENTIFIC	ACH10	2,547.88	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 2,689.50		
2/10/2022	POWERSECURE SERVICE INC	ACH10	789.14	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/10/2022	POWERSECURE SERVICE INC	ACH10	763.18	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,552.32		
2/10/2022	BOUND TREE MEDICAL LLC	ACH10	8,154.66	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 8,154.66		
2/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	790.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	127.72	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	367.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	1,677.23	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	334.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,297.69		
2/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	56.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	JAN 19, 2022 BILLING
2/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	120.40	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 176.73		
2/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH10	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 940.50		
2/10/2022	GRANICUS LLC	ACH10	2,580.00	OTHER CONTRACTUAL SERVICES	TO PROMOTE SELF-SERVICE, TRANSPARENCY & CIVIC ENGAGEMENT
2/10/2022	GRANICUS LLC	ACH10	290.00	OTHER CONTRACTUAL SERVICES	TO PROMOTE SELF-SERVICE, TRANSPARENCY & CIVIC ENGAGEMENT
			\$ 2,870.00		
2/10/2022	SUN PRINT MANAGEMENT LLC	ACH10	234.31	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
			\$ 234.31		
2/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	648.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,057.49		
2/10/2022	EARTH TECH ENVIRONMENTAL LLC	ACH10	8,281.15	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 8,281.15		
2/10/2022	DAVIDSON ENGINEERING INC	ACH10	7,046.25	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 7,046.25		
2/10/2022	MUNCIE TRANSIT SUPPLY	ACH10	156.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 156.36		
2/10/2022	STANTEC CONSULTING SERVICES INC	ACH10	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/10/2022	STANTEC CONSULTING SERVICES INC	ACH10	1,690.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/10/2022	STANTEC CONSULTING SERVICES INC	ACH10	540.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/10/2022	STANTEC CONSULTING SERVICES INC	ACH10	3,683.50	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
			\$ 5,988.50		
2/10/2022	MATHESON TRI GAS INC	ACH10	238.70	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 238.70		
2/10/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH10	118,169.78	ENGINEERING FEES	CEI SERVICES FOR COUNTY OWNED PROJECT
			\$ 118,169.78		
2/10/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH10	2,510.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 2,510.00		
2/10/2022	RUSSELL HOGG	ACH10	292.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 292.50		
2/10/2022	CHUCHI BUSH HOG INC	ACH10	251.96	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
2/10/2022	CHUCHI BUSH HOG INC	ACH10	(2.52)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 249.44		
2/10/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH10	570.46	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 570.46		
2/10/2022	PREFERRED MATERIALS INC	ACH10	200.08	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/10/2022	PREFERRED MATERIALS INC	ACH10	17,163.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/10/2022	PREFERRED MATERIALS INC	ACH10	24,289.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
2/10/2022	PREFERRED MATERIALS INC	ACH10	252,770.73	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
2/10/2022	PREFERRED MATERIALS INC	ACH10	178,667.08	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 473,090.89		
2/10/2022	BIBLIOTHECA LLC	ACH10	38,293.57	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 38,293.57		
2/10/2022	REV RTC INC	ACH10	49.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2022	REV RTC INC	ACH10	58.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2022	REV RTC INC	ACH10	260.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 368.64		
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	146.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	166.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	292.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	32.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	135.20	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	237.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	48.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	213.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	261.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	522.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	261.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	3,200.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	906.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	261.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	71.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	237.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	113.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	118.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	71.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	48.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/10/2022	METTAUER ENVIRONMENTAL INC	ACH10	71.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 7,560.20		
2/10/2022	EASTERN AVIATION FUELS INC	ACH10	508.86	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE
2/10/2022	EASTERN AVIATION FUELS INC	ACH10	81.92	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE
			\$ 590.78		
2/10/2022	EFE INC	ACH10	271.71	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
2/10/2022	EFE INC	ACH10	190.78	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
2/10/2022	EFE INC	ACH10	115.62	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
2/10/2022	EFE INC	ACH10	381.10	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/10/2022	EFE INC	ACH10	(50.00)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 909.21		
2/10/2022	DM & I LAWN SERVICES AND LANDSCAPING	ACH10	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 540.00		
2/10/2022	CAPITAL CONSULTING SOLUTIONS	ACH10	3,580.60	ENGINEERING FEES	PEDESTRIAN SAFETY
2/10/2022	CAPITAL CONSULTING SOLUTIONS	ACH10	14,659.70	ENGINEERING FEES	PEDESTRIAN SAFETY
			\$ 18,240.30		
2/10/2022	BATTERY USA	ACH10	522.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 522.68		
2/10/2022	R2T INC	ACH10	20,758.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/10/2022	R2T INC	ACH10	(2,075.86)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 18,682.74		
2/10/2022	KEYSTAFF INC	ACH10	616.98	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/10/2022	KEYSTAFF INC	ACH10	86.08	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/10/2022	KEYSTAFF INC	ACH10	715.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/10/2022	KEYSTAFF INC	ACH10	163.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/10/2022	KEYSTAFF INC	ACH10	967.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/10/2022	KEYSTAFF INC	ACH10	903.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/10/2022	KEYSTAFF INC	ACH10	475.54	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/10/2022	KEYSTAFF INC	ACH10	923.33	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
2/10/2022	KEYSTAFF INC	ACH10	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
2/10/2022	KEYSTAFF INC	ACH10	717.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/10/2022	KEYSTAFF INC	ACH10	859.72	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/10/2022	KEYSTAFF INC	ACH10	653.78	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
2/10/2022	KEYSTAFF INC	ACH10	988.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/10/2022	KEYSTAFF INC	ACH10	785.78	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/10/2022	KEYSTAFF INC	ACH10	904.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
2/10/2022	KEYSTAFF INC	ACH10	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/10/2022	KEYSTAFF INC	ACH10	402.49	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
2/10/2022	KEYSTAFF INC	ACH10	814.04	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/10/2022	KEYSTAFF INC	ACH10	239.66	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/10/2022	KEYSTAFF INC	ACH10	743.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/10/2022	KEYSTAFF INC	ACH10	86.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/10/2022	KEYSTAFF INC	ACH10	875.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
2/10/2022	KEYSTAFF INC	ACH10	812.38	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/10/2022	KEYSTAFF INC	ACH10	797.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/10/2022	KEYSTAFF INC	ACH10	3,401.77	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 19,050.94		
2/10/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR10	1,721.89	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,721.89		
2/11/2022	OMEGA NATIONAL TITLE AGENCY, LLC	CARWI	398,017.14	REMITTANCES PRIVATE ORGANIZATIONS	PY 21-22 B-21-UC-12-0016
			\$ 398,017.14		
2/11/2022	SWFL PROFESSIONAL FIREFIGHTERS &	PRACH	4,484.97	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,484.97		
2/11/2022	FLORIDA PREPAID COLLEGE PROGRAM	186277	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
2/11/2022	BOARD OF COUNTY COMMISSIONERS	186278	286,940.05	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286,940.05		
2/11/2022	Board of County Commissioners	186279	25,733.88	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 25,733.88		
2/11/2022	Kansas Payment Center	186280	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
2/11/2022	Heather Cunningham	186281	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
2/11/2022	ASSET ACCEPTANCE LLC	186282	424.42	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 424.42		
2/11/2022	HAYT, HAYT & LANDAU, P.L.	186283	549.38	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 549.38		
2/11/2022	Suncoast Credit Union	186284	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
2/11/2022	Hunt & Kahn, P.A., Trust Account	186285	214.39	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 214.39		
2/11/2022	Christopher M. Ranieri, P.A	186286	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
2/11/2022	U.S. Department of Treasury	186287	318.79	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 318.79		
2/11/2022	State Collections & Disbursement Un	186288	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
2/11/2022	West Side Lending LLC	186289	310.77	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 310.77		
2/11/2022	BIG LEAP HOLDINGS	186290	1,670.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,670.00		
2/11/2022	BIG LEAP HOLDINGS	186291	1,385.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,385.00		
2/11/2022	BKREED INVESTMENTS LLC	186292	3,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,050.00		
2/11/2022	BKREED INVESTMENTS LLC	186293	1,525.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,525.00		
2/11/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	186294	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
2/11/2022	CHARLES L MUNTWYLER	186295	13,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,500.00		
2/11/2022	COLLIER COUNTY HOUSING AUTHORITY	186296	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
2/11/2022	COLLIER COUNTY HOUSING AUTHORITY	186297	520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 520.00		
2/11/2022	CURRENT PROPERTY MANAGEMENT, LLC	186298	1,630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,630.00		
2/11/2022	CURRENT PROPERTY MANAGEMENT, LLC	186299	1,535.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,535.00		
2/11/2022	CURRENT PROPERTY MANAGEMENT, LLC	186300	483.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 483.33		
2/11/2022	DEE ANN EVANS	186301	690.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 690.00		
2/11/2022	DEE ANN EVANS	186302	2,095.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/11/2022	DLB INVESTMENTS INC	186303	6,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,050.00		
2/11/2022	DLB INVESTMENTS INC	186304	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
2/11/2022	IVAN SELIGMAN	186305	3,970.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,970.00		
2/11/2022	IVAN SELIGMAN	186306	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
2/11/2022	JOHN MICHAEL ATHAS	186307	11,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,600.00		
2/11/2022	JOHN MICHAEL ATHAS	186308	2,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,250.00		
2/11/2022	NAPLES ARLINGTON 3101 PLACE LLC	186309	2,661.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,661.72		
2/11/2022	NAPLES CARRIAGE LLC	186312	3,060.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,060.96		
2/11/2022	PAUL R. ALFORD	186313	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
2/11/2022	REDLANDS CHRISTIAN MIGRANT	186314	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
2/11/2022	REDLANDS CHRISTIAN MIGRANT	186315	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
2/11/2022	ROUBICEK FAMILY MANAGEMENT CORP	186316	250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 250.00		
2/11/2022	ROUBICEK FAMILY MANAGEMENT CORP	186317	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
2/11/2022	SHERWOOD VERONAWALK TN, LLC	186318	6,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,450.00		
2/11/2022	SPRJ OSPREYS LANDING LLC	186319	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
2/11/2022	SPRJ OSPREYS LANDING LLC	186320	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
2/11/2022	TEG AMBERTON LLC	186321	1,913.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,913.95		
2/11/2022	TEG AMBERTON LLC	186322	1,863.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,863.95		
2/11/2022	WEST SHORE POINT NAPLES, LLC	186323	1,582.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,582.90		
2/11/2022	WEST SHORE POINT NAPLES LLC	186324	3,616.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,616.21		
2/11/2022	AMERIGAS PROPANE LP	186325	1,859.48	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 1,859.48		
2/11/2022	BIG CORKSCREW ISLAND FIRE CONTROL	186326	3,953.50	BIG CORKSCREW ISLAND FIRE INSPECTION	BIG CORKSCREW ISLAND INSP
			\$ 3,953.50		
2/11/2022	COLLIER COUNTY HEALTH DEPARTMENT	186327	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF COLLIER COUNTY HEALTH DEPARTMENT
			\$ 124,658.33		
2/11/2022	COLLIER COUNTY HEALTH DEPARTMENT	186399	31,015.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	HEALTH DEPT SEPTIC TANK
			\$ 31,015.00		
2/11/2022	LCEC	186328	1,812.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/11/2022	LCEC	186328	24.21	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
2/11/2022	LCEC	186328	23.14	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
2/11/2022	LCEC	186328	28.48	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
2/11/2022	LCEC	186328	2,506.57	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
2/11/2022	LCEC	186328	4,906.43	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
2/11/2022	LCEC	186328	421.71	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
2/11/2022	LCEC	186328	20.51	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 9,743.35		
2/11/2022	NORTH COLLIER FIRE CONTROL & RESCU	186400	49,201.78	NORTH NAPLES FIRE INSPECTION	JANUARY 2022 INSPECT FEES
			\$ 49,201.78		
2/11/2022	NORTH COLLIER FIRE CONTROL & RESCU	186401	63,453.69	NN FIRE PLAN REVIEW	JAN 2022 PLAN REVIEW FEES
2/11/2022	NORTH COLLIER FIRE CONTROL & RESCU	186401	6,204.51	IMMOKALEE FIRE REVIEW	JAN 2022 PLAN REVIEW FEES
			\$ 69,658.20		
2/11/2022	NORTH COLLIER FIRE CONTROL & RESCU	186402	79,628.92	NORTH COLLIER FIRE IMPACT FEES	JAN 2022 IMPACT/INTEREST
2/11/2022	NORTH COLLIER FIRE CONTROL & RESCU	186402	8.42	OTHER MISCELLANEOUS SERVICES	JAN 2022 IMPACT/INTEREST
			\$ 79,637.34		
2/11/2022	QUEST CORPORATION OF AMERICA	186329	6,098.75	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 6,098.75		
2/11/2022	DIRECTV INC	186330	56.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 56.00		
2/11/2022	FLORIDA POWER & LIGHT	186331	645.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	67.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	67.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	81.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	99.44	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	72.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	67.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	78.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	56.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	51.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	77.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	69.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	81.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	74.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	76.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	164.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	530.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	40.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	178.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	175.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	56.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	56.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	16.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	8.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	17.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	118.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	11.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	11.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	374.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	172.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	34.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	19.31	ELECTRICITY	ELECTRIC TO RUN CEI HOUSE
2/11/2022	FLORIDA POWER & LIGHT	186331	1,842.40	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	5,198.16	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/11/2022	FLORIDA POWER & LIGHT	186331	11,477.83	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/11/2022	FLORIDA POWER & LIGHT	186331	1,001.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	2,064.20	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	3,919.37	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	24.50	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/11/2022	FLORIDA POWER & LIGHT	186331	58.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/11/2022	FLORIDA POWER & LIGHT	186331	118.59	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/11/2022	FLORIDA POWER & LIGHT	186331	12.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/11/2022	FLORIDA POWER & LIGHT	186331	52.65	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/11/2022	FLORIDA POWER & LIGHT	186331	37.37	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/11/2022	FLORIDA POWER & LIGHT	186331	23.81	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/11/2022	FLORIDA POWER & LIGHT	186331	181.96	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/11/2022	FLORIDA POWER & LIGHT	186331	174.42	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/11/2022	FLORIDA POWER & LIGHT	186331	49.52	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/11/2022	FLORIDA POWER & LIGHT	186331	160.86	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/11/2022	FLORIDA POWER & LIGHT	186331	13.50	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/11/2022	FLORIDA POWER & LIGHT	186331	12.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/11/2022	FLORIDA POWER & LIGHT	186331	12.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/11/2022	FLORIDA POWER & LIGHT	186331	50.57	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/11/2022	FLORIDA POWER & LIGHT	186331	585.65	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
2/11/2022	FLORIDA POWER & LIGHT	186331	35.91	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/11/2022	FLORIDA POWER & LIGHT	186331	49.31	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
2/11/2022	FLORIDA POWER & LIGHT	186331	53.23	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/11/2022	FLORIDA POWER & LIGHT	186331	561.96	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	3,341.85	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	126.12	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	12.91	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	21.60	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/11/2022	FLORIDA POWER & LIGHT	186331	10,779.39	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT	186331	46.74	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT	186331	287.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
2/11/2022	FLORIDA POWER & LIGHT	186331	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	36.21	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/11/2022	FLORIDA POWER & LIGHT	186331	24.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT	186331	79.07	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT	186331	251.25	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT	186331	206.86	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT	186331	45.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	15.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	91,706.17	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/11/2022	FLORIDA POWER & LIGHT	186331	16.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	41.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	49.28	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
2/11/2022	FLORIDA POWER & LIGHT	186331	50.23	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/11/2022	FLORIDA POWER & LIGHT	186331	597.66	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
2/11/2022	FLORIDA POWER & LIGHT	186331	105.40	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/11/2022	FLORIDA POWER & LIGHT	186331	181.49	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	165.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	77.56	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/11/2022	FLORIDA POWER & LIGHT	186331	78.85	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/11/2022	FLORIDA POWER & LIGHT	186331	43.72	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/11/2022	FLORIDA POWER & LIGHT	186331	6,259.00	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/11/2022	FLORIDA POWER & LIGHT	186331	999.33	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	20.20	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	154.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/11/2022	FLORIDA POWER & LIGHT	186331	87.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 147,362.69		
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	59.10	WATER AND SEWER	OPERATE & MAINTAIN NORTH E
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	135.23	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	232.50	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	29.73	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	22.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	332.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	761.32	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	24.25	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	137.97	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	10.55	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	135.23	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	311.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	250.31	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	342.10	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	231.13	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	214.69	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	382.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	443.48	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	115.34	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	10.55	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	10.55	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	225.65	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	605.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	636.65	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	544.86	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	1,413.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	274.97	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	74.44	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	80.16	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	171.62	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	722.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	749.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	469.06	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	74.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	48.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	122.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	24.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	24.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	86.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	46.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	46.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	31.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	51.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	121.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	3.34	WATER AND SEWER	FOR WATER AT THE PARKS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	6,103.05	WATER AND SEWER	WATER FOR THE PARKS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	691.13	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	1,200.79	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	3,410.06	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	141.32	WATER AND SEWER	WATER/SEWER SERVICE
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	24.79	WATER AND SEWER	WATER FOR THE PARKS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	323.14	WATER AND SEWER	WATER FOR THE PARKS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	196.87	WATER AND SEWER	WATER FOR THE PARKS
2/11/2022	COLLIER COUNTY UTILITY BILLING	186332	74.44	WATER AND SEWER	WATER FOR THE PARKS
			\$ 23,231.98		
2/11/2022	IMMOKALEE FIRE CONTROL DISTRICT	186333	10,851.95	IMMOKALEE FIRE INSPECTION	JANUARY 2022 INSPECT FEES
2/11/2022	IMMOKALEE FIRE CONTROL DISTRICT	186333	339,723.29	IMMOKALEE FIRE IMPACT FEES	JAN 2022 IMPACT/INTEREST
2/11/2022	IMMOKALEE FIRE CONTROL DISTRICT	186333	35.91	OTHER MISCELLANEOUS SERVICES	JAN 2022 IMPACT/INTEREST
			\$ 350,611.15		
2/11/2022	VERIZON WIRELESS	186334	73.15	CELLULAR TELEPHONE	PROVIDE WIRELESS SERVICES
2/11/2022	VERIZON WIRELESS	186334	38.21	CELLULAR TELEPHONE	PROVIDE WIRELESS SERVICES
2/11/2022	VERIZON WIRELESS	186334	264.59	CELLULAR TELEPHONE	PROVIDE WIRELESS SERVICES
2/11/2022	VERIZON WIRELESS	186334	288.83	CELLULAR TELEPHONE	PROVIDE WIRELESS SERVICES
2/11/2022	VERIZON WIRELESS	186334	36.07	CELLULAR TELEPHONE	PROVIDE WIRELESS SERVICES
2/11/2022	VERIZON WIRELESS	186334	36.07	CELLULAR TELEPHONE	PROVIDE WIRELESS SERVICES
2/11/2022	VERIZON WIRELESS	186334	465.51	CELLULAR TELEPHONE	PROVIDE WIRELESS SERVICES
2/11/2022	VERIZON WIRELESS	186334	233.49	CELLULAR TELEPHONE	PROVIDE WIRELESS SERVICES
2/11/2022	VERIZON WIRELESS	186334	36.07	CELLULAR TELEPHONE	PROVIDE WIRELESS SERVICES
2/11/2022	VERIZON WIRELESS	186334	36.07	CELLULAR TELEPHONE	PROVIDE WIRELESS SERVICES
2/11/2022	VERIZON WIRELESS	186334	151.70	CELLULAR TELEPHONE	PROVIDE WIRELESS SERVICES
2/11/2022	VERIZON WIRELESS	186334	35.01	CELLULAR TELEPHONE	PROVIDE WIRELESS SERVICES
2/11/2022	VERIZON WIRELESS	186334	193.16	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
2/11/2022	VERIZON WIRELESS	186334	74.23	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
2/11/2022	VERIZON WIRELESS	186334	179.59	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
2/11/2022	VERIZON WIRELESS	186334	37.25	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
2/11/2022	VERIZON WIRELESS	186334	412.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/11/2022	VERIZON WIRELESS	186334	305.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/11/2022	VERIZON WIRELESS	186334	481.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/11/2022	VERIZON WIRELESS	186334	1,297.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/11/2022	VERIZON WIRELESS	186334	254.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/11/2022	VERIZON WIRELESS	186334	3,792.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/11/2022	VERIZON WIRELESS	186334	321.01	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/11/2022	VERIZON WIRELESS	186334	116.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/11/2022	VERIZON WIRELESS	186334	198.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/11/2022	VERIZON WIRELESS	186334	45.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/11/2022	VERIZON WIRELESS	186334	251.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/11/2022	VERIZON WIRELESS	186334	36.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/11/2022	VERIZON WIRELESS	186334	36.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/11/2022	VERIZON WIRELESS	186334	72.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/11/2022	VERIZON WIRELESS	186334	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/11/2022	VERIZON WIRELESS	186334	5,820.24	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
2/11/2022	VERIZON WIRELESS	186334	1,352.54	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/11/2022	VERIZON WIRELESS	186334	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	649.26	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/11/2022	VERIZON WIRELESS	186334	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	176.60	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
2/11/2022	VERIZON WIRELESS	186334	36.95	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
2/11/2022	VERIZON WIRELESS	186334	86.76	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
2/11/2022	VERIZON WIRELESS	186334	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
2/11/2022	VERIZON WIRELESS	186334	89.09	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
2/11/2022	VERIZON WIRELESS	186334	139.20	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
2/11/2022	VERIZON WIRELESS	186334	51.43	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
2/11/2022	VERIZON WIRELESS	186334	51.43	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
2/11/2022	VERIZON WIRELESS	186334	210.60	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/11/2022	VERIZON WIRELESS	186334	4,668.18	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/11/2022	VERIZON WIRELESS	186334	316.38	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
2/11/2022	VERIZON WIRELESS	186334	77.94	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
2/11/2022	VERIZON WIRELESS	186334	154.29	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
2/11/2022	VERIZON WIRELESS	186334	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	1,784.89	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	1,046.03	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	288.56	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	252.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
2/11/2022	VERIZON WIRELESS	186334	91.85	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
2/11/2022	VERIZON WIRELESS	186334	576.00	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
2/11/2022	VERIZON WIRELESS	186334	319.81	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
2/11/2022	VERIZON WIRELESS	186334	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	847.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	639.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	1,226.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	432.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	2,522.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	41.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	39.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	73.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	413.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	88.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	307.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	322.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	1,650.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	265.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	3,911.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	84.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	111.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	109.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/11/2022	VERIZON WIRELESS	186334	51.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
			\$ 43,996.49		
2/11/2022	DEPARTMENT OF CHILDREN AND FAMILIE	186335	90.00	LICENSES AND PERMITS	YEARLY LICENSE RENEWAL
			\$ 90.00		
2/11/2022	CITY OF NAPLES	186336	73.14	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 73.14		
2/11/2022	DEPARTMENT OF ENVIRONMENTAL	186403	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	15.12	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	2,818.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	343.41	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	15.58	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	298.65	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	524.17	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	26.57	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	151.26	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	411.47	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	1,241.56	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	245.55	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	18.21	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	962.40	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	580.96	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	13.84	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	471.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	128.43	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	13.03	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	12.22	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	27.74	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	62.56	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	91.00	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	31.29	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	22.91	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	1,990.60	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	28.91	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	33.24	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	20.33	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	28.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	30.76	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	51.26	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/11/2022	FLORIDA POWER & LIGHT COMPANY	186337	8,781.39	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,516.52		
2/11/2022	JOHN MADER ENTERPRISES INC	186338	434.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/11/2022	JOHN MADER ENTERPRISES INC	186338	48.50	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 483.40		
2/11/2022	IMMOKALEE WATER & SEWER DISTRICT	186339	475.98	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR STAFF
2/11/2022	IMMOKALEE WATER & SEWER DISTRICT	186339	393.99	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR STAFF
2/11/2022	IMMOKALEE WATER & SEWER DISTRICT	186339	412.21	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR STAFF
			\$ 1,282.18		
2/11/2022	BLACK & VEATCH CORPORATION	186340	1,950.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIREMENT
			\$ 1,950.00		
2/11/2022	MCSHEA CONTRACTING LLC	186341	1,411.85	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/11/2022	MCSHEA CONTRACTING LLC	186341	1,008.10	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/11/2022	MCSHEA CONTRACTING LLC	186341	2,774.10	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,194.05		
2/11/2022	SOUTHERN HOME CARE SERVICES INC	186342	124.77	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 124.77		
2/11/2022	WASTE PRO OF FLORIDA INC	186343	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
2/11/2022	WASTE PRO OF FLORIDA INC	186343	236.26	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
2/11/2022	WASTE PRO OF FLORIDA INC	186343	249.01	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICK UP SERVICES ON MAIN & 1ST STREETS
2/11/2022	WASTE PRO OF FLORIDA INC	186343	75,111.84	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
2/11/2022	WASTE PRO OF FLORIDA INC	186343	(3,170.36)	CREDIT MEMO	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 72,544.88		
2/11/2022	GOLDEN GATE HIGH SCHOOL	186344	5,625.00	MARKETING AND PROMOTIONAL	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 5,625.00		
2/11/2022	GEOSTAR LLC	186345	2.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 2.22		
2/11/2022	FPL ASSIST	186346	81.57	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 81.57		
2/11/2022	FPL ASSIST	186404	383.42	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 383.42		
2/11/2022	FPL ASSIST	186405	49.56	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 49.56		
2/11/2022	FPL ASSIST	186406	181.84	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 181.84		
2/11/2022	FPL ASSIST	186407	32.05	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 32.05		
2/11/2022	STEWART MATERIALS LLC	186347	166,959.65	OTHER CONTRACTUAL SERVICES	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
			\$ 166,959.65		
2/11/2022	MAINSCAPE,INC	186348	9,987.75	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 9,987.75		
2/11/2022	SQUARE 9 SOFTWARES INC	186349	3,148.52	OTHER CONTRACTUAL SERVICES	NEEDED SOFTWARE/SUPPORT FOR THE PUBLIC DEFENDER
			\$ 3,148.52		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/11/2022	SUMMIT BROADBAND INC	186350	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
2/11/2022	MILES PARTNERSHIP LLLP	186351	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/11/2022	MILES PARTNERSHIP LLLP	186351	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/11/2022	MILES PARTNERSHIP LLLP	186351	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/11/2022	MILES PARTNERSHIP LLLP	186351	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/11/2022	MILES PARTNERSHIP LLLP	186351	1,100.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/11/2022	MILES PARTNERSHIP LLLP	186351	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
2/11/2022	MILES PARTNERSHIP LLLP	186351	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 11,470.00		
2/11/2022	VERIZON CONNECT NWF INC	186352	1,146.41	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/11/2022	VERIZON CONNECT NWF INC	186352	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
2/11/2022	VERIZON CONNECT NWF INC	186352	2,254.07	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
2/11/2022	VERIZON CONNECT NWF INC	186352	469.51	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/11/2022	VERIZON CONNECT NWF INC	186352	32.38	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
2/11/2022	VERIZON CONNECT NWF INC	186352	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
2/11/2022	VERIZON CONNECT NWF INC	186352	976.27	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
2/11/2022	VERIZON CONNECT NWF INC	186352	32.38	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 5,234.82		
2/11/2022	QSCEND TECHNOLOGIES INC	186353	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
2/11/2022	COASTAL WASTE & RECYCLING	186354	90.09	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SHERIFF'S OFFICE
2/11/2022	COASTAL WASTE & RECYCLING	186354	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
2/11/2022	COASTAL WASTE & RECYCLING	186354	100.00	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 245.09		
2/11/2022	MERSINO DEWATERING, INC.	186355	723.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 723.12		
2/11/2022	SOFTWARE INFORMATION RESOURCE CO	186356	46,800.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 46,800.00		
2/11/2022	SCOTT PHILIPS	186357	95.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL FOR MPOAC MEETING
			\$ 95.00		
2/11/2022	GAIL VARNEY	186358	14,054.83	LAND CAPITAL OUTLAY	SUPPORT SERVICE DELIVERY
			\$ 14,054.83		
2/11/2022	ELIZABETH TEDESCHI	186359	170.00	DUES AND MEMBERSHIPS	DIETICIAN APPLICATION TO BETTER SERVE EMPLOYEES
			\$ 170.00		
2/11/2022	JOSHUA STARRETT	186360	192.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY - TRAINING
			\$ 192.00		
2/11/2022	4K Homes Group Inc	186361	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
2/11/2022	Ada B. Rossel	186362	33.68	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 33.68		
2/11/2022	Adam Patrick Willms	186363	96.20	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 96.20		
2/11/2022	Air Beamer "LLC"	186364	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/11/2022	ARCS Investments, LLC	186365	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/11/2022	Ashton Tampa Residential LLC	186366	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
2/11/2022	BMR Contruction	186367	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/11/2022	Boyette & Miller Construction & Dev	186368	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/11/2022	Creative Cottages, Inc	186369	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/11/2022	Crete, Tara	186370	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/11/2022	D.K. Enclosures, Inc.	186371	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/11/2022	Damico Building Group LLC	186372	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/11/2022	Darby Custom Homes	186373	460.12	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 460.12		
2/11/2022	Darin Ross	186374	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 225.00		
2/11/2022	Elite Electrical Contractors Inc	186375	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/11/2022	Eloy Brothers Inc	186376	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 135.00		
2/11/2022	Florida Retirement System	186377	5,976.01	RETIREMENT REGULAR	RETIREMENT ACCT PAYMENT
			\$ 5,976.01		
2/11/2022	Fountain Pools & Water Features	186378	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/11/2022	Grande Aire Bonita (DBA)	186379	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/11/2022	Gulf Life Permitting	186380	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/11/2022	K.Simon Construction	186381	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/11/2022	Kenny Slusser	186382	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/11/2022	Lerta Allen	186383	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/11/2022	NAPLES NEW HAITIAN CHURCH	186384	95.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 95.00		
2/11/2022	Neapolitan Services, Inc	186385	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/11/2022	Poppa Construction Inc.	186386	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
2/11/2022	Randall Breier	186387	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/11/2022	Robert Grody	186388	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
2/11/2022	Storm Smart Building Systems	186389	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/11/2022	Superior Pools of SW FL, INC	186390	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/11/2022	Swimming Pool Professionals Inc	186391	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/11/2022	The Marcese Group	186392	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/11/2022	The Original Permits	186393	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/11/2022	The Original Permits	186393	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/11/2022	The Original Permits	186393	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 135.00		
2/11/2022	The Original Permits Express LLC	186394	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/11/2022	The Original Permits Express LLC	186394	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/11/2022	The Original Permits Express LLC	186394	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/11/2022	The Original Permits Express LLC	186394	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/11/2022	The Original Permits Express LLC	186394	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 225.00		
2/11/2022	The Original Permits	186395	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/11/2022	Thomas L. Threlkeld	186396	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/11/2022	Titan Restoration Construction	186397	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/11/2022	William M. Ward, Sr	186398	22.29	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 22.29		
2/11/2022	ALLIED UNIVERSAL CORPORATION	ACH11	3,745.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,745.14		
2/11/2022	AZTEK COMMUNICATIONS OF	ACH11	12,082.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 12,082.00		
2/11/2022	CITY OF MARCO ISLAND	ACH11	100.00	MARCO ISLAND FIRE INSPECTION	JAN 22 MARCO ISLAND FIRE INSPECTION
			\$ 100.00		
2/11/2022	COMMUNICATIONS INTERNATIONAL INC	ACH11	136,000.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 136,000.00		
2/11/2022	DT WATER CORP	ACH11	23.78	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/11/2022	DT WATER CORP	ACH11	50.80	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/11/2022	DT WATER CORP	ACH11	1.10	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/11/2022	DT WATER CORP	ACH11	9.72	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
2/11/2022	DT WATER CORP	ACH11	10.45	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/11/2022	DT WATER CORP	ACH11	6.96	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/11/2022	DT WATER CORP	ACH11	49.26	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/11/2022	DT WATER CORP	ACH11	32.84	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
2/11/2022	DT WATER CORP	ACH11	27.02	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/11/2022	DT WATER CORP	ACH11	63.76	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
2/11/2022	DT WATER CORP	ACH11	98.58	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
2/11/2022	DT WATER CORP	ACH11	62.66	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
2/11/2022	DT WATER CORP	ACH11	36.74	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
2/11/2022	DT WATER CORP	ACH11	47.56	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
2/11/2022	DT WATER CORP	ACH11	46.94	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
2/11/2022	DT WATER CORP	ACH11	100.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
2/11/2022	DT WATER CORP	ACH11	60.38	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
2/11/2022	DT WATER CORP	ACH11	53.90	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
2/11/2022	DT WATER CORP	ACH11	1.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
2/11/2022	DT WATER CORP	ACH11	67.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
2/11/2022	DT WATER CORP	ACH11	66.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
2/11/2022	DT WATER CORP	ACH11	103.00	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
2/11/2022	DT WATER CORP	ACH11	27.02	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
2/11/2022	DT WATER CORP	ACH11	4.34	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE
2/11/2022	DT WATER CORP	ACH11	91.82	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
2/11/2022	DT WATER CORP	ACH11	17.30	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
2/11/2022	DT WATER CORP	ACH11	10.82	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
2/11/2022	DT WATER CORP	ACH11	77.92	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR FIELD CREW OF POWER SYSTEMS
2/11/2022	DT WATER CORP	ACH11	1.10	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
2/11/2022	DT WATER CORP	ACH11	1.10	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/11/2022	DT WATER CORP	ACH11	98.40	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/11/2022	DT WATER CORP	ACH11	30.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2022	DT WATER CORP	ACH11	1.10	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
2/11/2022	DT WATER CORP	ACH11	40.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,421.69		
2/11/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH11	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
2/11/2022	FASTENAL	ACH11	76.66	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 76.66		
2/11/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH11	5,967.36	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/11/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH11	860.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/11/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH11	3,602.19	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/11/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH11	635.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/11/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH11	43.38	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 11,109.09		
2/11/2022	JW CRAFT INC	ACH11	605.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 605.00		
2/11/2022	KEEP COLLIER BEAUTIFUL INC	ACH11	10,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 10,000.00		
2/11/2022	SAFETY PRODUCTS INC	ACH11	11,840.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/11/2022	SAFETY PRODUCTS INC	ACH11	159.80	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,999.80		
2/11/2022	THE SHERWIN WILLIAMS COMPANY	ACH11	108.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/11/2022	THE SHERWIN WILLIAMS COMPANY	ACH11	16.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 124.46		
2/11/2022	THOMAS MARINE CONSTRUCTION INC	ACH11	120,005.40	INFRASTRUCTURE	HEALTH AND SAFETY
2/11/2022	THOMAS MARINE CONSTRUCTION INC	ACH11	112,046.20	INFRASTRUCTURE	HEALTH AND SAFETY
2/11/2022	THOMAS MARINE CONSTRUCTION INC	ACH11	(11,602.58)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 220,449.02		
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	73,439.07	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 73,439.07		
2/11/2022	ZEP CONSTRUCTION INC	ACH11	19,190.39	INFRASTRUCTURE	HEALTH AND SAFETY
2/11/2022	ZEP CONSTRUCTION INC	ACH11	88,577.74	INFRASTRUCTURE	HEALTH AND SAFETY
2/11/2022	ZEP CONSTRUCTION INC	ACH11	88,577.74	INFRASTRUCTURE	HEALTH AND SAFETY
2/11/2022	ZEP CONSTRUCTION INC	ACH11	18,309.50	INFRASTRUCTURE	HEALTH AND SAFETY
2/11/2022	ZEP CONSTRUCTION INC	ACH11	(10,732.77)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 203,922.60		
2/11/2022	CDW LLC	ACH11	161.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/11/2022	CDW LLC	ACH11	84.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/11/2022	CDW LLC	ACH11	5,300.00	MINOR OPERATING EQUIPMENT	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 5,545.00		
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	5,135.94	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	5,257.23	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(103.93)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	456.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	119.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	2,208.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(27.85)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	96.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(0.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	19.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	42.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	73.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	344.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	105.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(5.85)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	25.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(0.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,745.62		
2/11/2022	DOUGLAS N HIGGINS INC	ACH11	28,786.11	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 28,786.11		
2/11/2022	TAMIAMI FORD INC	ACH11	412.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2022	TAMIAMI FORD INC	ACH11	644.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2022	TAMIAMI FORD INC	ACH11	26.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2022	TAMIAMI FORD INC	ACH11	56.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2022	TAMIAMI FORD INC	ACH11	250.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2022	TAMIAMI FORD INC	ACH11	35.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2022	TAMIAMI FORD INC	ACH11	310.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2022	TAMIAMI FORD INC	ACH11	106.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,843.71		
2/11/2022	DIRECT IMPRESSIONS INC	ACH11	3,890.71	POSTAGE FREIGHT AND UPS	PROVIDE CURBSIDE EDUCATIONAL MATERIAL TO COLLIER RESIDENTS
			\$ 3,890.71		
2/11/2022	COMCAST	ACH11	230.40	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/11/2022	COMCAST	ACH11	205.60	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/11/2022	COMCAST	ACH11	216.58	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
2/11/2022	COMCAST	ACH11	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/11/2022	COMCAST	ACH11	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/11/2022	COMCAST	ACH11	206.58	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/11/2022	COMCAST	ACH11	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/11/2022	COMCAST	ACH11	216.38	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
2/11/2022	COMCAST	ACH11	242.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
2/11/2022	COMCAST	ACH11	192.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 1,824.79		
2/11/2022	FLORIDA DEPARTMENT OF	ACH11	120,965.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 120,965.00		
2/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	95.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	363.51	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
2/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	(9.90)	CREDIT MEMO	SUPPLIES NEEDED TO KEEP PARKS OPERATING
			\$ 449.56		
2/11/2022	SULPHURIC ACID TRADING CO INC	ACH11	6,509.57	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,509.57		
2/11/2022	GILLIG LLC	ACH11	42.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 42.55		
2/11/2022	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,009.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/11/2022	BAKER & TAYLOR ENTERTAINMENT	ACH11	934.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,943.59		
2/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	123.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
2/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	642.75	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
2/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	66.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 832.71		
2/11/2022	REXEL USA INC	ACH11	2,227.20	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 2,227.20		
2/11/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/11/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 1,485.00		
2/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	5.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	227.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	92.97	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,779.82		
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	2,000.14	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	2,000.14	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	226.01	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	224.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	937.38	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	626.60	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	526.79	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	531.64	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	647.95	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,277.31	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,275.42	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,120.90	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,414.41	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,184.11	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	377.32	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	2,916.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	584.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	181.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	215.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	368.12	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	368.12	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	241.92	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	242.08	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	324.87	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	286.95	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	119.05	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	810.09	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	546.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	224.35	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	149.13	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	720.53	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	707.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	289.79	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	406.50	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	728.74	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	3,451.20	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	244.25	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	969.29	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	553.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	89.13	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	512.64	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	102.75	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	405.05	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	405.04	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	146.02	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	395.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	3,191.17	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	725.55	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	736.24	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	673.30	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	2,948.39	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	161.49	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	970.03	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	244.07	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
2/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	218.30	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 45,408.14		
2/11/2022	GUARDIAN FUELING TECHNOLOGIES	ACH11	1,091.88	OTHER CONTRACTUAL SERVICES	FUEL PUMP & TANK REPAIR & MAINTENANCE
			\$ 1,091.88		
2/11/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH11	7,506.94	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,506.94		
2/11/2022	MATHESON TRI GAS INC	ACH11	42.91	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 42.91		
2/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	17.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	68.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	64.56	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
2/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	234.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	186.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	39.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 611.11		
2/11/2022	ADERANT HOLDINGS INC	ACH11	11,829.69	OTHER CONTRACTUAL SERVICES	MAINTAIN DOCUMENT MANAGEMENT SYSTEM
			\$ 11,829.69		
2/11/2022	SEMINOLE TRIBE OF FLORIDA INC	ACH11	5,879.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 5,879.45		
2/11/2022	US WATER SERVICES CORPORATION	ACH11	184.37	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 184.37		
2/11/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	55,209.03	GREATER NAPLES INSPECTION FEES	GN IMPACT FEES
2/11/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	13.62	OTHER MISCELLANEOUS SERVICES	GN IMPACT FEES
2/11/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	128,834.42	GREATER NAPLES IMPACT FEES	GN IMPACT FEES
			\$ 184,057.07		
2/11/2022	LEO'S SOD, LLC	ACH11	8,712.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
			\$ 8,712.00		
2/11/2022	METTAUER ENVIRONMENTAL INC	ACH11	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/11/2022	METTAUER ENVIRONMENTAL INC	ACH11	261.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/11/2022	METTAUER ENVIRONMENTAL INC	ACH11	641.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/11/2022	METTAUER ENVIRONMENTAL INC	ACH11	285.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/11/2022	METTAUER ENVIRONMENTAL INC	ACH11	118.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/11/2022	METTAUER ENVIRONMENTAL INC	ACH11	831.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/11/2022	METTAUER ENVIRONMENTAL INC	ACH11	292.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/11/2022	METTAUER ENVIRONMENTAL INC	ACH11	32.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/11/2022	METTAUER ENVIRONMENTAL INC	ACH11	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/11/2022	METTAUER ENVIRONMENTAL INC	ACH11	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 2,652.50		
2/11/2022	EASTERN AVIATION FUELS INC	ACH11	22,299.23	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
2/11/2022	EASTERN AVIATION FUELS INC	ACH11	22,290.81	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
2/11/2022	EASTERN AVIATION FUELS INC	ACH11	22,265.56	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 66,855.60		
2/11/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH11	6,095.83	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION PORTER - COVID
2/11/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH11	6,095.83	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION PORTER - COVID
			\$ 12,191.66		
2/11/2022	E-SANTOS TREE SERVICE INC	ACH11	39,708.00	TREE TRIMMING	NEEDED FOR SAFETY OF VISITORS
			\$ 39,708.00		
2/11/2022	R2T INC	ACH11	61,099.45	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/11/2022	R2T INC	ACH11	(3,054.97)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 58,044.48		
2/11/2022	KEYSTAFF INC	ACH11	2,385.91	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/11/2022	KEYSTAFF INC	ACH11	1,324.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/11/2022	KEYSTAFF INC	ACH11	1,827.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/11/2022	KEYSTAFF INC	ACH11	1,004.91	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
2/11/2022	KEYSTAFF INC	ACH11	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/11/2022	KEYSTAFF INC	ACH11	1,344.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	210.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	226.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	153.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	249.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	652.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	125.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	408.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	329.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	570.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	163.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	580.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	647.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	553.91	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	2,515.89	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/11/2022	KEYSTAFF INC	ACH11	1,246.93	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/11/2022	KEYSTAFF INC	ACH11	1,813.86	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/11/2022	KEYSTAFF INC	ACH11	1,573.12	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/11/2022	KEYSTAFF INC	ACH11	5,349.82	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/11/2022	KEYSTAFF INC	ACH11	10,424.47	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/11/2022	KEYSTAFF INC	ACH11	9,129.66	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/11/2022	KEYSTAFF INC	ACH11	6,021.45	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
2/11/2022	KEYSTAFF INC	ACH11	1,484.74	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
2/11/2022	KEYSTAFF INC	ACH11	742.37	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/11/2022	KEYSTAFF INC	ACH11	3,134.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	2,085.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	610.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	237.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	2,540.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/11/2022	KEYSTAFF INC	ACH11	3,421.16	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/11/2022	KEYSTAFF INC	ACH11	3,411.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	8,298.05	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/11/2022	KEYSTAFF INC	ACH11	5,185.35	TEMPORARY LABOR	TO MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
2/11/2022	KEYSTAFF INC	ACH11	1,148.85	TEMPORARY LABOR	TO MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
2/11/2022	KEYSTAFF INC	ACH11	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/11/2022	KEYSTAFF INC	ACH11	831.10	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/11/2022	KEYSTAFF INC	ACH11	838.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/11/2022	KEYSTAFF INC	ACH11	1,382.94	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/11/2022	KEYSTAFF INC	ACH11	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/11/2022	KEYSTAFF INC	ACH11	2,653.84	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/11/2022	KEYSTAFF INC	ACH11	23,989.01	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/11/2022	KEYSTAFF INC	ACH11	1,055.39	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/11/2022	KEYSTAFF INC	ACH11	1,058.13	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/11/2022	KEYSTAFF INC	ACH11	3,483.31	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
2/11/2022	KEYSTAFF INC	ACH11	2,864.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	624.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	1,755.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	3,254.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	577.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	220.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	511.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	1,404.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/11/2022	KEYSTAFF INC	ACH11	16,141.42	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/11/2022	KEYSTAFF INC	ACH11	568.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	2,133.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	2,366.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	261.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	1,414.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/11/2022	KEYSTAFF INC	ACH11	570.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 156,536.47		
2/11/2022	CLERK OF COURTS	WIR11	44.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 44.00		
2/11/2022	SPRINT	WIR11	21.88	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21.88		
2/14/2022	FELISA CACERES DE ROSADO	186408	1,095.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,095.00		
2/14/2022	FPL ASSIST	186409	83.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 83.46		
2/14/2022	JLPET PROPERTIES, LLC	186410	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
2/14/2022	JLPET PROPERTIES, LLC	186411	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
2/14/2022	KIRK SANDERS	186412	3,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,225.00		
2/14/2022	KIRK SANDERS	186413	1,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,425.00		
2/14/2022	LUZ MEDEROS	186414	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
2/14/2022	LUZ MEDEROS	186415	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
2/14/2022	NAYIB RODRIGUEZ	186416	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
2/14/2022	NAYIB RODRIGUEZ	186417	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
2/14/2022	NOZAIRE JOSEPH	186418	1,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,375.00		
2/14/2022	SPRJ OSPREYS LANDING LLC	186419	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
2/14/2022	SUMMER LAKES APARTMENTS II, LTD.	186420	1,281.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,281.00		
2/14/2022	SUMMER LAKES APARTMENTS II, LTD.	186421	1,281.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,281.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	3,828.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	3,521.66	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,349.68		
2/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	744.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
2/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	11,635.20	MINOR OPERATING EQUIPMENT	TO COMMUNICATE DURING EVENTS AND STATE OF EMERGENCIES
2/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	0.08	MINOR OPERATING EQUIPMENT	TO COMMUNICATE DURING EVENTS AND STATE OF EMERGENCIES
2/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	1,440.00	MINOR OPERATING EQUIPMENT	TO COMMUNICATE DURING EVENTS AND STATE OF EMERGENCIES
2/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	0.08	MINOR OPERATING EQUIPMENT	TO COMMUNICATE DURING EVENTS AND STATE OF EMERGENCIES
2/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	0.08	MINOR OPERATING EQUIPMENT	TO COMMUNICATE DURING EVENTS AND STATE OF EMERGENCIES
2/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	0.08	MINOR OPERATING EQUIPMENT	TO COMMUNICATE DURING EVENTS AND STATE OF EMERGENCIES
2/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	230.40	MINOR OPERATING EQUIPMENT	TO COMMUNICATE DURING EVENTS AND STATE OF EMERGENCIES
2/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	115.20	MINOR OPERATING EQUIPMENT	TO COMMUNICATE DURING EVENTS AND STATE OF EMERGENCIES
2/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	864.00	MINOR OPERATING EQUIPMENT	TO COMMUNICATE DURING EVENTS AND STATE OF EMERGENCIES
2/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	1,160.00	MINOR OPERATING EQUIPMENT	TO COMMUNICATE DURING EVENTS AND STATE OF EMERGENCIES
2/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	4,320.00	MINOR OPERATING EQUIPMENT	TO COMMUNICATE DURING EVENTS AND STATE OF EMERGENCIES
2/14/2022	COMMUNICATIONS INTERNATIONAL INC	ACH14	464.00	MINOR OPERATING EQUIPMENT	TO COMMUNICATE DURING EVENTS AND STATE OF EMERGENCIES
			\$ 20,973.12		
2/14/2022	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2022	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2022	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2022	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
2/14/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH14	328,766.50	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 328,766.50		
2/14/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH14	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
2/14/2022	JM TODD COMPANY	ACH14	4.79	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/14/2022	JM TODD COMPANY	ACH14	31.52	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 36.31		
2/14/2022	JSFM INC	ACH14	277.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2022	JSFM INC	ACH14	34.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2022	JSFM INC	ACH14	104.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2022	JSFM INC	ACH14	45.13	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2022	JSFM INC	ACH14	350.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 811.80		
2/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	8,491.75	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
2/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	14,087.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	9,775.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	14,060.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 46,414.35		
2/14/2022	QUALITY ENTERPRISES USA INC	ACH14	138,269.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2022	QUALITY ENTERPRISES USA INC	ACH14	(6,913.45)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2022	QUALITY ENTERPRISES USA INC	ACH14	8,606.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 139,962.05		
2/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	330.76	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	495.17	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	254.00	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	31.54	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,111.47		
2/14/2022	SUNSHINE ACE HARDWARE INC	ACH14	18.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18.85		
2/14/2022	DAN-CHER INC	ACH14	155.05	MEDICAL SUPPLIES	MEDICAL SUPPLIES NEEDED ON HAND FOR EMPLOYEE SAFETY
			\$ 155.05		
2/14/2022	CDW LLC	ACH14	113.39	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
2/14/2022	CDW LLC	ACH14	980.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/14/2022	CDW LLC	ACH14	7,308.00	OTHER TRAINING EDUCATIONAL EXPENSES	TRAINING TO SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED
2/14/2022	CDW LLC	ACH14	206.04	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF FOR DAILY DUTIES
2/14/2022	CDW LLC	ACH14	549.44	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF FOR DAILY DUTIES
2/14/2022	CDW LLC	ACH14	206.04	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF FOR DAILY DUTIES
2/14/2022	CDW LLC	ACH14	137.36	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF FOR DAILY DUTIES
2/14/2022	CDW LLC	ACH14	68.68	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF FOR DAILY DUTIES
2/14/2022	CDW LLC	ACH14	274.72	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF FOR DAILY DUTIES
2/14/2022	CDW LLC	ACH14	137.36	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF FOR DAILY DUTIES
			\$ 9,981.03		
2/14/2022	FERGUSON ENTERPRISES LLC	ACH14	8,926.66	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINT/REPAIR SCR/WTP
2/14/2022	FERGUSON ENTERPRISES LLC	ACH14	226.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINT/REPAIR SCR/WTP
2/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(89.27)	DISCOUNT APPLIED	PROVIDE UNDERGROUND UTILITY PARTS FOR MAINT/REPAIR SCR/WTP
			\$ 9,063.39		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2022	DOUGLAS N HIGGINS INC	ACH14	46,050.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/14/2022	DOUGLAS N HIGGINS INC	ACH14	(2,302.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 43,747.50		
2/14/2022	TAMIAMI FORD INC	ACH14	106.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	TAMIAMI FORD INC	ACH14	115.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	TAMIAMI FORD INC	ACH14	215.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	TAMIAMI FORD INC	ACH14	71.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	TAMIAMI FORD INC	ACH14	506.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	TAMIAMI FORD INC	ACH14	6,825.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,841.14		
2/14/2022	CITY OF NAPLES	ACH14	197,000.00	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY OF NAPLES BEACHES
			\$ 197,000.00		
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	49.02	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	289.98	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	1,950.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	3,641.97	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	4,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	637.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	862.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	6,544.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	9,250.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	1,088.31	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	1,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	8,892.63	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/14/2022	PARADISE ADVERTISING & MARKETING INC	ACH14	1,387.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 48,869.41		
2/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	8,311.75	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 8,311.75		
2/14/2022	COMCAST	ACH14	351.78	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
2/14/2022	COMCAST	ACH14	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/14/2022	COMCAST	ACH14	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/14/2022	COMCAST	ACH14	199.40	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/14/2022	COMCAST	ACH14	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/14/2022	COMCAST	ACH14	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/14/2022	COMCAST	ACH14	113.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/14/2022	COMCAST	ACH14	116.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,256.77		
2/14/2022	ATKINS NORTH AMERICA INC	ACH14	6,231.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
2/14/2022	ATKINS NORTH AMERICA INC	ACH14	695.50	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 6,926.50		
2/14/2022	BRENTTAG MID SOUTH INC	ACH14	10,400.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 10,400.00		
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	165.90	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	231.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	361.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	120.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	24.15	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	173.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	260.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	246.41	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	449.04	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	173.67	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	199.79	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	190.93	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	73.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	708.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	480.34	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	229.48	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	100.64	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 4,188.99		
2/14/2022	SULPHURIC ACID TRADING CO INC	ACH14	6,561.73	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,561.73		
2/14/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH14	900.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 900.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2022	FISHER SCIENTIFIC	ACH14	507.13	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/14/2022	FISHER SCIENTIFIC	ACH14	587.28	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/14/2022	FISHER SCIENTIFIC	ACH14	532.00	UTILITIES PARTS ETC	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/14/2022	FISHER SCIENTIFIC	ACH14	105.28	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,731.69		
2/14/2022	POWERSECURE SERVICE INC	ACH14	9.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/14/2022	POWERSECURE SERVICE INC	ACH14	199.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/14/2022	POWERSECURE SERVICE INC	ACH14	124.59	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/14/2022	POWERSECURE SERVICE INC	ACH14	668.66	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2022	POWERSECURE SERVICE INC	ACH14	173.05	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/14/2022	POWERSECURE SERVICE INC	ACH14	826.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,001.80		
2/14/2022	BAKER & TAYLOR ENTERTAINMENT	ACH14	85.73	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 85.73		
2/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	141.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
2/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	48.33	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
2/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	46.33	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	53.38	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	124.98	TELEPHONE ACCESS CHARGES	TELECOMMUNICATIONS FOR FIRE AND ALARM
2/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	41.11	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
2/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	293.48	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENT/SERVICES FOR COUNTY STAFF
2/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	56.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 804.81		
2/14/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	7,750.82	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,750.82		
2/14/2022	TETRA TECH INC	ACH14	1,741.45	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2022	TETRA TECH INC	ACH14	1,560.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2022	TETRA TECH INC	ACH14	5,512.31	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2022	TETRA TECH INC	ACH14	169,862.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/14/2022	TETRA TECH INC	ACH14	126,555.98	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 305,232.24		
2/14/2022	WM OF COLLIER COUNTY	ACH14	(47,973.87)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
2/14/2022	WM OF COLLIER COUNTY	ACH14	1,224,269.46	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,176,295.59		
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	319.34	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	319.34	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,490.24	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,546.71	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	141.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	497.50	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	176.68	ACCOUNTS RECEIVABLE	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	176.68	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	37.42	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	31.19	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	101.87	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	37.42	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	160.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	254.66	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	321.86	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	50.75	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	372.80	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	2,232.32	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	2,055.19	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,065.22	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,632.02	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	2,000.14	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,405.44	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,220.30	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,632.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,086.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	642.19	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 25,714.16		
2/14/2022	EARTH TECH ENVIRONMENTAL LLC	ACH14	10,716.00	ENGINEERING FEES	COLLIER COUNTY COMPREHENSIVE WATERSHED IMPROVEMENT PROJECT
			\$ 10,716.00		
2/14/2022	GREENFIELD ADVERTISING GROUP INC	ACH14	3,750.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT CURBSIT
			\$ 3,750.00		
2/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	(61.65)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	(3.61)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	143.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	(2.86)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	17.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	44.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	56.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	33.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	65.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	64.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	75.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	SUNBELT AUTOMOTIVE INC	ACH14	8.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 441.12		
2/14/2022	CINTAS CORPORATION	ACH14	750.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/14/2022	CINTAS CORPORATION	ACH14	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/14/2022	CINTAS CORPORATION	ACH14	1,506.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/14/2022	CINTAS CORPORATION	ACH14	400.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,776.25		
2/14/2022	CHUCHI BUSH HOG INC	ACH14	1,956.52	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
2/14/2022	CHUCHI BUSH HOG INC	ACH14	(19.57)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 1,936.95		
2/14/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH14	696.75	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
2/14/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH14	770.75	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
			\$ 1,467.50		
2/14/2022	REV RTC INC	ACH14	1,019.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,019.76		
2/14/2022	LEO'S SOD, LLC	ACH14	257.00	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 257.00		
2/14/2022	TRINOVA INC	ACH14	1,392.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,392.56		
2/14/2022	METTAUER ENVIRONMENTAL INC	ACH14	118.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 118.75		
2/14/2022	AIRGAS SPECIALTY PRODUCTS INC	ACH14	3,064.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,064.60		
2/14/2022	EASTERN AVIATION FUELS INC	ACH14	130.07	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE
2/14/2022	EASTERN AVIATION FUELS INC	ACH14	719.63	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE
2/14/2022	EASTERN AVIATION FUELS INC	ACH14	23,479.57	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 24,329.27		
2/14/2022	EFE INC	ACH14	58.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/14/2022	EFE INC	ACH14	(46.60)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 11.40		
2/14/2022	RAFTELIS FINANCIAL CONSULTANTS INC	ACH14	6,345.00	OTHER CONTRACTUAL SERVICES	ENSURE COLLECTION AND DISPOSAL RATES ARE ALIGNED WITH THE SERVICE
			\$ 6,345.00		
2/14/2022	BATTERY USA	ACH14	110.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/14/2022	BATTERY USA	ACH14	284.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 394.77		
2/14/2022	KEYSTAFF INC	ACH14	847.07	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/14/2022	KEYSTAFF INC	ACH14	549.41	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/14/2022	KEYSTAFF INC	ACH14	3,462.62	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 4,859.10		
2/14/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR14	533,034.78	RETAINAGE RELEASED	12/1-12/31/21 #17-7198 Phase 2.1
			\$ 533,034.78		
2/15/2022	ALLIED UNIVERSAL CORPORATION	ACH15	12,400.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	ALLIED UNIVERSAL CORPORATION	ACH15	3,015.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
2/15/2022	ALLIED UNIVERSAL CORPORATION	ACH15	10,262.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/15/2022	ALLIED UNIVERSAL CORPORATION	ACH15	3,692.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	ALLIED UNIVERSAL CORPORATION	ACH15	9,920.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	ALLIED UNIVERSAL CORPORATION	ACH15	1,291.30	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 40,581.24		
2/15/2022	COASTAL CONCRETE PRODUCTS LLC	ACH15	27,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
2/15/2022	COASTAL CONCRETE PRODUCTS LLC	ACH15	25,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
2/15/2022	COASTAL CONCRETE PRODUCTS LLC	ACH15	27,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/15/2022	COASTAL CONCRETE PRODUCTS LLC	ACH15	22,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
2/15/2022	COASTAL CONCRETE PRODUCTS LLC	ACH15	27,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 128,000.00		
2/15/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH15	111,625.00	DUE TO SCHOOL BOARD	JAN 22 - PARI MUTUAL
			\$ 111,625.00		
2/15/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH15	87,750.00	ACCOUNTS RECEIVABLE SUSPENSE	STATE 911 GRANT - DEC 2020
			\$ 87,750.00		
2/15/2022	COMPASS CONSTRUCTION INC	ACH15	298,830.60	IMPROVEMENTS GENERAL	PUBLIC SAFETY
2/15/2022	COMPASS CONSTRUCTION INC	ACH15	(14,941.53)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 283,889.07		
2/15/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH15	1,543.05	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/15/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH15	4,765.23	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/15/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH15	19.62	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,327.90		
2/15/2022	HABITAT FOR HUMANITY	ACH15	53,892.65	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
2/15/2022	HABITAT FOR HUMANITY	ACH15	14,902.34	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 68,794.99		
2/15/2022	JM TODD COMPANY	ACH15	1.87	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/15/2022	JM TODD COMPANY	ACH15	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/15/2022	JM TODD COMPANY	ACH15	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/15/2022	JM TODD COMPANY	ACH15	33.51	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
2/15/2022	JM TODD COMPANY	ACH15	159.48	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
2/15/2022	JM TODD COMPANY	ACH15	9.19	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/15/2022	JM TODD COMPANY	ACH15	160.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/15/2022	JM TODD COMPANY	ACH15	67.53	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/15/2022	JM TODD COMPANY	ACH15	55.98	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
2/15/2022	JM TODD COMPANY	ACH15	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
2/15/2022	JM TODD COMPANY	ACH15	25.11	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
2/15/2022	JM TODD COMPANY	ACH15	152.25	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
2/15/2022	JM TODD COMPANY	ACH15	92.18	COPYING CHARGES	COPIER LEASE FOR IMPACT FEE SECTION
2/15/2022	JM TODD COMPANY	ACH15	126.58	LEASE EQUIPMENT	COPIER LEASE FOR IMPACT FEE SECTION
2/15/2022	JM TODD COMPANY	ACH15	49.96	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
2/15/2022	JM TODD COMPANY	ACH15	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
2/15/2022	JM TODD COMPANY	ACH15	26.74	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
2/15/2022	JM TODD COMPANY	ACH15	26.73	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
2/15/2022	JM TODD COMPANY	ACH15	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
2/15/2022	JM TODD COMPANY	ACH15	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
2/15/2022	JM TODD COMPANY	ACH15	30.11	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/15/2022	JM TODD COMPANY	ACH15	120.99	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/15/2022	JM TODD COMPANY	ACH15	159.90	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/15/2022	JM TODD COMPANY	ACH15	133.71	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
2/15/2022	JM TODD COMPANY	ACH15	76.46	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
2/15/2022	JM TODD COMPANY	ACH15	68.97	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
2/15/2022	JM TODD COMPANY	ACH15	(24.98)	CREDIT MEMO	FOR DAILY OPERATIONS
			\$ 2,083.00		
2/15/2022	JSFM INC	ACH15	1,650.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2022	JSFM INC	ACH15	710.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2022	JSFM INC	ACH15	12.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2022	JSFM INC	ACH15	325.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2022	JSFM INC	ACH15	225.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2022	JSFM INC	ACH15	(47.68)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,876.19		
2/15/2022	QUALITY ENTERPRISES USA INC	ACH15	5,205.08	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2022	QUALITY ENTERPRISES USA INC	ACH15	5,256.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2022	QUALITY ENTERPRISES USA INC	ACH15	3,864.22	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2022	QUALITY ENTERPRISES USA INC	ACH15	12,100.43	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2022	QUALITY ENTERPRISES USA INC	ACH15	12,032.93	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2022	QUALITY ENTERPRISES USA INC	ACH15	71,940.07	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/15/2022	QUALITY ENTERPRISES USA INC	ACH15	(5,519.94)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 104,878.79		
2/15/2022	SAFETY PRODUCTS INC	ACH15	55.60	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 55.60		
2/15/2022	THE SHERWIN WILLIAMS COMPANY	ACH15	737.99	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
2/15/2022	THE SHERWIN WILLIAMS COMPANY	ACH15	667.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/15/2022	THE SHERWIN WILLIAMS COMPANY	ACH15	67.57	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/15/2022	THE SHERWIN WILLIAMS COMPANY	ACH15	152.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,625.79		
2/15/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH15	76.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/15/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	96.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/15/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	165.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/15/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	177.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/15/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	128.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/15/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	290.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/15/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	80.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,013.99		
2/15/2022	CDW LLC	ACH15	484.54	ELECTRICAL SUPPLIER	PROVIDE BUILDING & SECURITY SERVICES
			\$ 484.54		
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	691.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	103.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	585.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	87.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	1,300.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	194.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(25.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	691.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	103.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	585.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	87.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	1,300.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	194.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(25.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	2,722.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	100.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
2/15/2022	FERGUSON ENTERPRISES LLC	ACH15	(27.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 8,669.83		
2/15/2022	TAMIAMI FORD INC	ACH15	307.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2022	TAMIAMI FORD INC	ACH15	611.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2022	TAMIAMI FORD INC	ACH15	101.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2022	TAMIAMI FORD INC	ACH15	27.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2022	TAMIAMI FORD INC	ACH15	40.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,088.38		
2/15/2022	PARADISE ADVERTISING & MARKETING INC	ACH15	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/15/2022	PARADISE ADVERTISING & MARKETING INC	ACH15	1,137.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,637.50		
2/15/2022	GRAYBAR ELECTRIC COMPANY INC	ACH15	7,141.35	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
2/15/2022	GRAYBAR ELECTRIC COMPANY INC	ACH15	1,294.02	OTHER MISCELLANEOUS SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/15/2022	GRAYBAR ELECTRIC COMPANY INC	ACH15	3,631.04	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/15/2022	GRAYBAR ELECTRIC COMPANY INC	ACH15	(555.81)	CREDIT MEMO	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
			\$ 11,510.60		
2/15/2022	POLYDYNE INC	ACH15	11,952.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,952.00		
2/15/2022	BSSW ARCHITECTS INC	ACH15	4,481.00	ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
2/15/2022	BSSW ARCHITECTS INC	ACH15	4,307.00	ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
			\$ 8,788.00		
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	976.10	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	79.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	357.09	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	31.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	644.03	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	729.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	64.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	151.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	377.61	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	8.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	21.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	331.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	401.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	577.98	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	8.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	443.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	438.06	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,259.50	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	173.66	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/15/2022	GRAINGER INDUSTRIAL SUPPLY	ACH15	729.25	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 7,805.73		
2/15/2022	SULPHURIC ACID TRADING CO INC	ACH15	6,600.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 6,600.85		
2/15/2022	FISHER SCIENTIFIC	ACH15	461.16	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/15/2022	FISHER SCIENTIFIC	ACH15	138.32	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 599.48		
2/15/2022	POWERSECURE SERVICE INC	ACH15	19.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/15/2022	POWERSECURE SERVICE INC	ACH15	441.73	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/15/2022	POWERSECURE SERVICE INC	ACH15	224.14	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/15/2022	POWERSECURE SERVICE INC	ACH15	285.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/15/2022	POWERSECURE SERVICE INC	ACH15	119.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2022	POWERSECURE SERVICE INC	ACH15	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2022	POWERSECURE SERVICE INC	ACH15	114.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/15/2022	POWERSECURE SERVICE INC	ACH15	695.87	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	POWERSECURE SERVICE INC	ACH15	8,668.29	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	POWERSECURE SERVICE INC	ACH15	848.68	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 11,463.81		
2/15/2022	BAKER & TAYLOR ENTERTAINMENT	ACH15	280.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 280.80		
2/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	7,630.67	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	123.33	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENT/SERVICES FOR COUNTY STAFF
2/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	82.64	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	61.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	112.43	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
2/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15	10.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
			\$ 8,020.40		
2/15/2022	TETRA TECH INC	ACH15	1,044.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,044.00		
2/15/2022	TEMPLE INC	ACH15	3,183.60	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,183.60		
2/15/2022	FIRST HOSPITAL LABORATORIES, INC	ACH15	64.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
2/15/2022	FIRST HOSPITAL LABORATORIES, INC	ACH15	35.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
2/15/2022	FIRST HOSPITAL LABORATORIES, INC	ACH15	185.00	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
2/15/2022	FIRST HOSPITAL LABORATORIES, INC	ACH15	64.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/15/2022	FIRST HOSPITAL LABORATORIES, INC	ACH15	179.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG/ALCOHOL TESTING FOR PUBLIC UTILITIES DIVISION
			\$ 527.00		
2/15/2022	PACE ANALYTICAL SERVICES INC	ACH15	123.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/15/2022	PACE ANALYTICAL SERVICES INC	ACH15	646.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 769.47		
2/15/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH15	7,698.39	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,698.39		
2/15/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH15	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
2/15/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH15	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 31,200.00		
2/15/2022	PALMDALE OIL COMPANY	ACH15	22,537.34	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/15/2022	PALMDALE OIL COMPANY	ACH15	13,572.81	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/15/2022	PALMDALE OIL COMPANY	ACH15	7,106.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 43,216.50		
2/15/2022	CINTAS CORPORATION	ACH15	264.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 264.25		
2/15/2022	ENVIRONMENTAL EXPRESS INC	ACH15	241.20	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
2/15/2022	ENVIRONMENTAL EXPRESS INC	ACH15	12.29	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 253.49		
2/15/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH15	98.20	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
2/15/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH15	81.41	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
2/15/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH15	312.79	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
2/15/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH15	41.11	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
2/15/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH15	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 651.06		
2/15/2022	IEH AUTO PARTS LLC	ACH15	7.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2022	IEH AUTO PARTS LLC	ACH15	839.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2022	IEH AUTO PARTS LLC	ACH15	6.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/15/2022	IEH AUTO PARTS LLC	ACH15	29.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 882.18		
2/15/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH15	1,457.07	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,457.07		
2/15/2022	REV RTC INC	ACH15	576.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 576.24		
2/15/2022	LEO'S SOD, LLC	ACH15	245.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 245.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/15/2022	METTAUER ENVIRONMENTAL INC	ACH15	65.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 65.00		
2/15/2022	EFE INC	ACH15	43.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 43.99		
2/15/2022	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
2/15/2022	DOBBS EQUIPMENT LLC	ACH15	987.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
2/15/2022	DOBBS EQUIPMENT LLC	ACH15	1,660.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 2,647.66		
2/15/2022	KEYSTAFF INC	ACH15	364.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/15/2022	KEYSTAFF INC	ACH15	195.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/15/2022	KEYSTAFF INC	ACH15	156.16	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/15/2022	KEYSTAFF INC	ACH15	310.82	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/15/2022	KEYSTAFF INC	ACH15	2,206.31	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/15/2022	KEYSTAFF INC	ACH15	40.11	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/15/2022	KEYSTAFF INC	ACH15	82.11	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/15/2022	KEYSTAFF INC	ACH15	6,094.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/15/2022	KEYSTAFF INC	ACH15	48.78	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/15/2022	KEYSTAFF INC	ACH15	58.59	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/15/2022	KEYSTAFF INC	ACH15	60.16	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/15/2022	KEYSTAFF INC	ACH15	144.03	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/15/2022	KEYSTAFF INC	ACH15	68.34	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/15/2022	KEYSTAFF INC	ACH15	68.34	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/15/2022	KEYSTAFF INC	ACH15	29.29	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/15/2022	KEYSTAFF INC	ACH15	65.60	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/15/2022	KEYSTAFF INC	ACH15	897.24	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
			\$ 10,889.53		
2/15/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR15	1,054.08	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,054.08		
2/15/2022	DIAMONDE	WIR15	1,200.17	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/15/2022	DIAMONDE	WIR15	1,075.99	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,276.16		
2/15/2022	TAMPA BAY TRANE	186422	248,694.26	HVAC SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 248,694.26		
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	126.37	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	819,716.74	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	79.42	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	803,003.18	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(0.02)	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(0.02)	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(0.01)	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	(0.01)	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	87.50	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	9.21	RETIREMENT REGULAR	INVOICE ADJUSTMENT
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	6.19	RETIREMENT REGULAR	INVOICE ADJUSTMENT
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	344.08	RETIREMENT REGULAR	INVOICE ADJUSTMENT
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	450.00	RETIREMENT REGULAR	INVOICE ADJUSTMENT
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	14.99	RETIREMENT REGULAR	INVOICE ADJUSTMENT
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	0.43	RETIREMENT REGULAR	INVOICE ADJUSTMENT
2/16/2022	FLORIDA RETIREMENT SYSTEM	BCCPR	0.41	RETIREMENT REGULAR	INVOICE ADJUSTMENT
			\$ 1,623,838.46		
2/16/2022	BARBARA BOCK	186423	1,406.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,406.77		
2/16/2022	BR GULFSHORE PROPERTY OWNER, LLC	186424	3,509.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,509.12		
2/16/2022	BR GULFSHORE PROPERTY OWNER, LLC	186425	1,385.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,385.00		
2/16/2022	BR GULFSHORE PROPERTY OWNER, LLC	186426	219.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 219.02		
2/16/2022	CARIBBEAN MHC LESSEE LLC	186427	730.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 730.38		
2/16/2022	CARIBBEAN MHC LESSEE LLC	186428	694.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 694.79		
2/16/2022	CC ADDISON PLACE, LLC	186429	6,720.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,720.13		
2/16/2022	CC ADDISON PLACE, LLC	186430	182.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 182.00		
2/16/2022	COLLIER COUNTY HOUSING AUTHORITY	186431	3,373.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,373.00		
2/16/2022	CONTINENTAL 422 FUND LLC	186432	2.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2.00		
2/16/2022	CONTINENTAL 422 FUND LLC	186433	2,214.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,214.77		
2/16/2022	CRESTVIEW II VENTURE LP	186434	114.53	DISASTER ASSISTANCE	CARES RELIEF
			\$ 114.53		
2/16/2022	CRESTVIEW II VENTURE LP	186435	1,249.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,249.00		
2/16/2022	FPL ASSIST	186436	295.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 295.91		
2/16/2022	FPL ASSIST	186437	194.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 194.25		
2/16/2022	FPL ASSIST	186438	144.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 144.70		
2/16/2022	HABITAT FOR HUMANITY OF COLLIER	186439	2,406.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,406.00		
2/16/2022	HOMES BY BILL AND KATIE, LLC	186440	1,325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,325.00		
2/16/2022	HOMES BY BILL AND KATIE, LLC	186441	1,325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,325.00		
2/16/2022	IMMOKALEE WATER & SEWER DISTRICT	186442	395.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 395.33		
2/16/2022	JERRICO HOLDINGS 5342 LLC	186443	2,020.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,020.00		
2/16/2022	JERRICO HOLDINGS 5342 LLC	186444	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
2/16/2022	LCEC PAYMENT PROCESSING	186445	174.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 174.00		
2/16/2022	MYERS ENDO ASSET MANAGEMENT, LLC	186446	2,320.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,320.00		
2/16/2022	MYERS ENDO ASSET MANAGEMENT, LLC	186447	1,160.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,160.00		
2/16/2022	OLIVIA GARZA	186448	2,130.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,130.00		
2/16/2022	OLIVIA GARZA	186449	575.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 575.00		
2/16/2022	PETE'S TRAILER PARK, INC.	186450	425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 425.00		
2/16/2022	PETE'S TRAILER PARK, INC.	186451	425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 425.00		
2/16/2022	STASIA CAPITAL FLORIDA LLC	186452	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
2/16/2022	STASIA CAPITAL FLORIDA LLC	186453	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
2/16/2022	WILLIAM F. FAZIO	186454	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
2/16/2022	WILLIAM F. FAZIO	186455	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
2/16/2022	BLOCKER & LEWIS ENTERPRISES INC	186456	266.46	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
			\$ 266.46		
2/16/2022	COLLIER TIRE & AUTO REPAIR	186457	878.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2022	COLLIER TIRE & AUTO REPAIR	186457	615.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2022	COLLIER TIRE & AUTO REPAIR	186457	190.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2022	COLLIER TIRE & AUTO REPAIR	186457	227.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2022	COLLIER TIRE & AUTO REPAIR	186457	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2022	COLLIER TIRE & AUTO REPAIR	186457	193.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2022	COLLIER TIRE & AUTO REPAIR	186457	(100.00)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2022	COLLIER TIRE & AUTO REPAIR	186457	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,185.42		
2/16/2022	FLORIDA DEPARTMENT OF ENVIRONMEN	186458	1,170.00	LICENSES AND PERMITS	PERMIT FEES FOR TIGERTAIL PARK RENOVATION
			\$ 1,170.00		
2/16/2022	LCEC	186459	3,608.51	ELECTRICITY	ELECTRIC SERVICES FOR HEALTH DEPARTMENT
2/16/2022	LCEC	186459	411.66	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
2/16/2022	LCEC	186459	205.83	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
2/16/2022	LCEC	186459	838.03	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
2/16/2022	LCEC	186459	14.70	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
2/16/2022	LCEC	186459	955.93	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2022	LCEC	186459	195.79	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
2/16/2022	LCEC	186459	203.49	ELECTRICITY	ELECTRIC SERVICES FOR AIRPARK
2/16/2022	LCEC	186459	1,149.94	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
2/16/2022	LCEC	186459	28.64	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
2/16/2022	LCEC	186459	8,374.03	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/16/2022	LCEC	186459	24.91	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/16/2022	LCEC	186459	13.82	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
2/16/2022	LCEC	186459	181.90	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
2/16/2022	LCEC	186459	888.11	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
2/16/2022	LCEC	186459	3,960.25	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/16/2022	LCEC	186459	63.34	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
2/16/2022	LCEC	186459	128.33	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/16/2022	LCEC	186459	66.18	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/16/2022	LCEC	186459	156.78	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/16/2022	LCEC	186459	63.47	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
2/16/2022	LCEC	186459	187.58	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
2/16/2022	LCEC	186459	235.97	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/16/2022	LCEC	186459	367.19	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
2/16/2022	LCEC	186459	194.92	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
2/16/2022	LCEC	186459	418.42	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 22,937.72		
2/16/2022	LCEC	186545	70.44	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 70.44		
2/16/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186460	9.30	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/16/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186460	304.29	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/16/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186460	139.65	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
2/16/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186460	631.05	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/16/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186460	408.40	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/16/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186460	110.26	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/16/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186460	36.24	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 1,639.19		
2/16/2022	LOWES HOME IMPROVEMENT WAREHSE	186461	47.64	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
2/16/2022	LOWES HOME IMPROVEMENT WAREHSE	186461	598.50	OTHER OPERATING SUPPLIES	PROVIDE IMPROVEMENT MATERIALS & RELATED ITEMS SCRWP
			\$ 646.14		
2/16/2022	METRO ICE INC	186462	84.36	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 84.36		
2/16/2022	NORTH COLLIER FIRE CONTROL & RESCU	186463	35.64	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
2/16/2022	NORTH COLLIER FIRE CONTROL & RESCU	186463	463.05	ELECTRICITY	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
2/16/2022	NORTH COLLIER FIRE CONTROL & RESCU	186463	312.96	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
2/16/2022	NORTH COLLIER FIRE CONTROL & RESCU	186463	221.70	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS
			\$ 1,033.35		
2/16/2022	QUADMED INC	186464	276.95	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 276.95		
2/16/2022	UNIFIRST CORP	186465	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
2/16/2022	UNIFIRST CORP	186465	53.30	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/16/2022	UNIFIRST CORP	186465	(5.26)	CREDIT MEMO	UNIFORMS NEEDED FOR EMPLOYEES
2/16/2022	UNIFIRST CORP	186465	(5.26)	CREDIT MEMO	UNIFORMS NEEDED FOR EMPLOYEES
2/16/2022	UNIFIRST CORP	186465	(5.26)	CREDIT MEMO	UNIFORMS NEEDED FOR EMPLOYEES
2/16/2022	UNIFIRST CORP	186465	(5.26)	CREDIT MEMO	UNIFORMS NEEDED FOR EMPLOYEES
2/16/2022	UNIFIRST CORP	186465	(5.26)	CREDIT MEMO	UNIFORMS NEEDED FOR EMPLOYEES
2/16/2022	UNIFIRST CORP	186465	(5.26)	CREDIT MEMO	UNIFORMS NEEDED FOR EMPLOYEES
			\$ 28.68		
2/16/2022	UNITED RENTALS (NORTH AMERICA) INC	186466	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
2/16/2022	UNITED RENTALS (NORTH AMERICA) INC	186466	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 2,745.00		
2/16/2022	FLORIDA POWER & LIGHT	186467	25.07	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
2/16/2022	FLORIDA POWER & LIGHT	186467	1,474.51	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
2/16/2022	FLORIDA POWER & LIGHT	186467	6,819.10	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
2/16/2022	FLORIDA POWER & LIGHT	186467	1,109.93	ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
2/16/2022	FLORIDA POWER & LIGHT	186467	1.34	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	10.50	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	86.39	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	27.23	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	211.74	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	13.65	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	0.45	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	29.16	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	2.46	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	4.09	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2022	FLORIDA POWER & LIGHT	186467	1.99	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	3.01	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	2.74	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	2.97	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	2.97	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	52.50	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	7.21	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	41.02	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
2/16/2022	FLORIDA POWER & LIGHT	186467	1,159.37	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
2/16/2022	FLORIDA POWER & LIGHT	186467	10,671.39	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
2/16/2022	FLORIDA POWER & LIGHT	186467	2,824.62	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
2/16/2022	FLORIDA POWER & LIGHT	186467	5,821.41	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
2/16/2022	FLORIDA POWER & LIGHT	186467	239.42	ELECTRICITY	ELECTRIC SERVICES FOR EMS
2/16/2022	FLORIDA POWER & LIGHT	186467	341.53	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
2/16/2022	FLORIDA POWER & LIGHT	186467	290.93	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
2/16/2022	FLORIDA POWER & LIGHT	186467	1.01	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	7.87	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	64.79	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	20.42	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	158.81	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	10.24	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	0.34	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	21.87	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	1.85	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	3.07	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	1.50	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	2.26	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	2.05	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	2.23	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	2.23	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	39.37	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	5.41	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
2/16/2022	FLORIDA POWER & LIGHT	186467	1,488.45	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/16/2022	FLORIDA POWER & LIGHT	186467	8,681.76	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	2,753.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/16/2022	FLORIDA POWER & LIGHT	186467	1,475.17	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/16/2022	FLORIDA POWER & LIGHT	186467	14.43	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	12.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	12.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	13.27	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	24.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	719.24	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	16.06	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/16/2022	FLORIDA POWER & LIGHT	186467	49.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	345.90	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/16/2022	FLORIDA POWER & LIGHT	186467	453.57	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/16/2022	FLORIDA POWER & LIGHT	186467	1,324.64	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
2/16/2022	FLORIDA POWER & LIGHT	186467	86,892.41	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2022	FLORIDA POWER & LIGHT	186467	24.03	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2022	FLORIDA POWER & LIGHT	186467	6,272.54	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/16/2022	FLORIDA POWER & LIGHT	186467	467.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	13.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	48.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	133.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	12.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	58.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	36.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	66.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	32.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/16/2022	FLORIDA POWER & LIGHT	186467	213.31	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/16/2022	FLORIDA POWER & LIGHT	186467	2,001.74	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/16/2022	FLORIDA POWER & LIGHT	186467	66.81	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
2/16/2022	FLORIDA POWER & LIGHT	186467	214.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/16/2022	FLORIDA POWER & LIGHT	186467	152.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/16/2022	FLORIDA POWER & LIGHT	186467	98.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2022	FLORIDA POWER & LIGHT	186467	99.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 145,956.74		
2/16/2022	TRIMMERS HOLIDAY DECOR	186468	25,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE FOR CHRISTMAS DECOR AND LIGHTING FOR THE BGT CRA
			\$ 25,000.00		
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	255.79	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	490.06	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	454.44	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	228.39	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	340.73	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	11.49	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	446.22	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	220.17	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	106.46	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	217.19	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	298.86	WATER AND SEWER	WATER SERVICES FOR TRANSPORTATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	254.59	WATER AND SEWER	WATER SERVICES FOR TRANSPORTATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	68.10	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	22.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	357.17	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	85.51	WATER AND SEWER	UTILITIES FOR EMS STATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	133.75	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	276.50	WATER AND SEWER	WATER SERVICES FOR SHERIFF'S OFFICE
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	16.60	WATER AND SEWER	WATER SERVICES FOR VARIOUS LOCATIONS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	45.17	WATER AND SEWER	WATER SERVICES FOR VARIOUS LOCATIONS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	13.83	WATER AND SEWER	WATER SERVICES FOR VARIOUS LOCATIONS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	16.59	WATER AND SEWER	WATER SERVICES FOR VARIOUS LOCATIONS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	2,435.94	WATER AND SEWER	WATER FOR THE PARKS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	135.94	WATER AND SEWER	WATER FOR THE PARKS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	168.50	WATER AND SEWER	WATER FOR THE PARKS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	70.68	WATER AND SEWER	WATER FOR THE PARKS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	328.04	WATER AND SEWER	WATER FOR THE PARKS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	24.79	WATER AND SEWER	WATER FOR THE PARKS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	1,347.49	WATER AND SEWER	FOR WATER AT THE PARKS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	48.92	WATER AND SEWER	FOR WATER AT THE PARKS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	358.25	WATER AND SEWER	FOR WATER AT THE PARKS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	719.94	WATER AND SEWER	WATER FOR THE PARKS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	272.61	WATER AND SEWER	WATER FOR THE PARKS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	3,126.10	WATER AND SEWER	FOR WATER AT THE PARKS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	196.87	WATER AND SEWER	WATER FOR THE PARKS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	4,168.80	WATER AND SEWER	FOR WATER AT THE PARKS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	650.29	WATER AND SEWER	FOR WATER AT THE PARKS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	742.49	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	742.50	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	799.61	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/16/2022	COLLIER COUNTY UTILITY BILLING	186469	2,606.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 23,400.97		
2/16/2022	WILCOX APPRAISAL SERVICES INC	186470	24,500.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 24,500.00		
2/16/2022	VERIZON WIRELESS	186471	1,950.83	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
2/16/2022	VERIZON WIRELESS	186471	282.52	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
2/16/2022	VERIZON WIRELESS	186471	248.22	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/16/2022	VERIZON WIRELESS	186471	110.32	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/16/2022	VERIZON WIRELESS	186471	4,090.65	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/16/2022	VERIZON WIRELESS	186471	536.37	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/16/2022	VERIZON WIRELESS	186471	1,626.52	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/16/2022	VERIZON WIRELESS	186471	771.93	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/16/2022	VERIZON WIRELESS	186471	76.70	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/16/2022	VERIZON WIRELESS	186471	149.08	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/16/2022	VERIZON WIRELESS	186471	821.76	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
2/16/2022	VERIZON WIRELESS	186471	282.73	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
2/16/2022	VERIZON WIRELESS	186471	1,352.54	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
2/16/2022	VERIZON WIRELESS	186471	332.30	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
2/16/2022	VERIZON WIRELESS	186471	91.37	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2022	VERIZON WIRELESS	186471	91.91	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
2/16/2022	VERIZON WIRELESS	186471	73.03	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
2/16/2022	VERIZON WIRELESS	186471	182.18	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
2/16/2022	VERIZON WIRELESS	186471	91.62	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
2/16/2022	VERIZON WIRELESS	186471	78.94	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE FOR BED
2/16/2022	VERIZON WIRELESS	186471	276.90	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	48.92	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	77.68	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	74.54	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	1,696.58	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	604.12	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	135.82	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	298.47	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	152.36	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	204.74	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	653.82	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	117.35	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	36.07	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	262.22	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	145.09	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	74.37	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	72.41	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	47.25	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	73.68	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	72.14	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	40.40	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	70.07	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
2/16/2022	VERIZON WIRELESS	186471	150.97	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
			\$ 18,627.49		
2/16/2022	CITY OF NAPLES	186472	561.44	WATER AND SEWER	WATER FOR THE PARKS
			\$ 561.44		
2/16/2022	FEDEX	186473	18.65	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
2/16/2022	FEDEX	186473	448.87	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 467.52		
2/16/2022	HARVARD JOLLY INC	186474	4,110.00	IMPROVEMENTS GENERAL	IMPROVE OPERATIONS/EFFICIENCY
2/16/2022	HARVARD JOLLY INC	186474	257.00	IMPROVEMENTS GENERAL	IMPROVE OPERATIONS/EFFICIENCY
			\$ 4,367.00		
2/16/2022	HENRY SCHEIN INC	186475	241.98	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 241.98		
2/16/2022	RAY LEPAR PRINTING	186476	229.24	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 229.24		
2/16/2022	HARTS ELECTRICAL INC	186477	4,659.05	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,659.05		
2/16/2022	GILBARCO VEEDER ROOT	186478	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
			\$ 92.50		
2/16/2022	PITNEY BOWES GLOBAL FINANCIAL SERV	186479	758.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 758.43		
2/16/2022	AIRGAS INC	186480	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/16/2022	AIRGAS INC	186480	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/16/2022	AIRGAS INC	186480	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 168.00		
2/16/2022	CINTAS CORPORATION	186481	531.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2022	CINTAS CORPORATION	186481	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2022	CINTAS CORPORATION	186481	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2022	CINTAS CORPORATION	186481	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2022	CINTAS CORPORATION	186481	135.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2022	CINTAS CORPORATION	186481	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2022	CINTAS CORPORATION	186481	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2022	CINTAS CORPORATION	186481	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2022	CINTAS CORPORATION	186481	88.83	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2022	CINTAS CORPORATION	186481	149.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/16/2022	CINTAS CORPORATION	186481	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2022	CINTAS CORPORATION	186481	312.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/16/2022	CINTAS CORPORATION	186481	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/16/2022	CINTAS CORPORATION	186481	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2022	CINTAS CORPORATION	186481	851.57	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/16/2022	CINTAS CORPORATION	186481	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/16/2022	CINTAS CORPORATION	186481	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2022	CINTAS CORPORATION	186481	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2022	CINTAS CORPORATION	186481	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2022	CINTAS CORPORATION	186481	284.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2022	CINTAS CORPORATION	186481	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2022	CINTAS CORPORATION	186481	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2022	CINTAS CORPORATION	186481	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2022	CINTAS CORPORATION	186481	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2022	CINTAS CORPORATION	186481	234.44	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2022	CINTAS CORPORATION	186481	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/16/2022	CINTAS CORPORATION	186481	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2022	CINTAS CORPORATION	186481	116.50	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2022	CINTAS CORPORATION	186481	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2022	CINTAS CORPORATION	186481	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTPT
2/16/2022	CINTAS CORPORATION	186481	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
2/16/2022	CINTAS CORPORATION	186481	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
2/16/2022	CINTAS CORPORATION	186481	38.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2022	CINTAS CORPORATION	186481	997.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2022	CINTAS CORPORATION	186481	68.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2022	CINTAS CORPORATION	186481	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/16/2022	CINTAS CORPORATION	186481	525.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 5,822.54		
2/16/2022	SEAL ANALYTICAL INC	186482	1,946.66	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 1,946.66		
2/16/2022	SCREENVISION DIRECT	186483	752.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 752.00		
2/16/2022	SOUTHERN HOME CARE SERVICES INC	186484	802.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 802.90		
2/16/2022	LAWSON PRODUCTS INC	186485	1,107.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2022	LAWSON PRODUCTS INC	186485	350.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,458.05		
2/16/2022	GRESKO SUPPLY INC	186486	16,296.30	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS
			\$ 16,296.30		
2/16/2022	NAPLES FIRE PROTECTION INC	186487	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE TEST SERVICE TO FIRE LINES IN COLLIER COUNTY
2/16/2022	NAPLES FIRE PROTECTION INC	186487	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE TEST SERVICE TO FIRE LINES IN COLLIER COUNTY
			\$ 300.00		
2/16/2022	UNIVERSITY ENTERPRISES INC	186488	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
2/16/2022	UNIVERSITY ENTERPRISES INC	186488	19.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
2/16/2022	UNIVERSITY ENTERPRISES INC	186488	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
2/16/2022	UNIVERSITY ENTERPRISES INC	186488	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
			\$ 275.00		
2/16/2022	EMILIO J ROBAU	186489	6,229.13	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
2/16/2022	EMILIO J ROBAU	186489	816.00	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
			\$ 7,045.13		
2/16/2022	LEESAR INC	186490	1,537.90	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2022	LEESAR INC	186490	156.36	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2022	LEESAR INC	186490	623.48	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2022	LEESAR INC	186490	219.12	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,536.86		
2/16/2022	WASTE PRO OF FLORIDA INC	186491	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
2/16/2022	WASTE PRO OF FLORIDA INC	186491	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
2/16/2022	WASTE PRO OF FLORIDA INC	186491	310.25	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
2/16/2022	WASTE PRO OF FLORIDA INC	186491	1,011.43	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
			\$ 2,439.04		
2/16/2022	NEXAIR, LLC	186492	180.81	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 180.81		
2/16/2022	MAINSCAPE, INC	186493	12,516.68	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 12,516.68		
2/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186494	3,901.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186494	213.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186494	320.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186494	223.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186494	108.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186494	443.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186494	46.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186494	333.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186494	(525.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186494	255.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186494	815.41	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
2/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186494	131.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186494	11.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186494	(67.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,210.60		
2/16/2022	ATLAS DOOR GATE INC	186495	13,450.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/16/2022	ATLAS DOOR GATE INC	186495	1,480.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2022	ATLAS DOOR GATE INC	186495	120.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2022	ATLAS DOOR GATE INC	186495	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 15,245.00		
2/16/2022	CORE & MAIN LP	186496	97,447.74	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/16/2022	CORE & MAIN LP	186496	52,821.30	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/16/2022	CORE & MAIN LP	186496	98,669.41	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 248,938.45		
2/16/2022	MILES PARTNERSHIP LLLP	186497	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 1,300.00		
2/16/2022	VERIZON CONNECT NWF INC	186498	147.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
2/16/2022	VERIZON CONNECT NWF INC	186498	63.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
2/16/2022	VERIZON CONNECT NWF INC	186498	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
2/16/2022	VERIZON CONNECT NWF INC	186498	666.00	MINOR DATA PROCESSING EQUIPMENT	NEEDED TO KEEP TRACK OF VEHICLES
			\$ 1,086.94		
2/16/2022	SERVICEWEAR APPAREL INC	186499	167.40	CLOTHING AND UNIFORM PURCHASES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/16/2022	SERVICEWEAR APPAREL INC	186499	105.45	CLOTHING AND UNIFORM RENTAL	UNIFORM RENTAL
			\$ 272.85		
2/16/2022	TPH HOLDINGS LLC	186500	94.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/16/2022	TPH HOLDINGS LLC	186500	5.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/16/2022	TPH HOLDINGS LLC	186500	61.34	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/16/2022	TPH HOLDINGS LLC	186500	25.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/16/2022	TPH HOLDINGS LLC	186500	25.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/16/2022	TPH HOLDINGS LLC	186500	30.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/16/2022	TPH HOLDINGS LLC	186500	19.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/16/2022	TPH HOLDINGS LLC	186500	59.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/16/2022	TPH HOLDINGS LLC	186500	147.63	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 469.92		
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/16/2022	R&N LAWN MAINTENANCE INC.	186501	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
			\$ 5,541.78		
2/16/2022	PEDRO A . PEREZ MORENO	186502	211.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 211.25		
2/16/2022	RENKER, EICH, PARKS ARCHITECTS, INC	186503	2,502.76	OTHER CONTRACTUAL SERVICES	CMGC HISTORIC STRUCTURES ASSESSMENT
2/16/2022	RENKER, EICH, PARKS ARCHITECTS, INC	186503	1,170.24	OTHER CONTRACTUAL SERVICES	CMGC HISTORIC STRUCTURES ASSESSMENT
			\$ 3,673.00		
2/16/2022	GAS SOUTH	186504	2,528.24	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
			\$ 2,528.24		
2/16/2022	22ND CENTURY TECHNOLOGIES INC	186505	522.29	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
2/16/2022	22ND CENTURY TECHNOLOGIES INC	186505	502.20	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
2/16/2022	22ND CENTURY TECHNOLOGIES INC	186505	143.18	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 1,167.67		
2/16/2022	US WATER SERVICES CORPORATION	186506	44.00	WATER AND SEWER	WATER FOR THE PARKS
			\$ 44.00		
2/16/2022	BROWNING CHAPMAN LLC	186507	102,923.05	OTHER CONTRACTUAL SERVICES	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
2/16/2022	BROWNING CHAPMAN LLC	186507	(5,146.15)	RETAINAGE HELD	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
			\$ 97,776.90		
2/16/2022	HAHN LOESER & PARKS LLP	186508	222,802.78	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 222,802.78		
2/16/2022	SIGN OF THE TIMES INC	186509	1,620.00	OTHER OPERATING SUPPLIES	NEEDED FOR PUBLIC SAFETY/INSTRUCTIONS
			\$ 1,620.00		
2/16/2022	GULF MATERIAAL SALES LLC	186510	1,017.89	OTHER OPERATING SUPPLIES	TO MAINTAIN THE SAFETY OF COLLIER COUNTY ROADS
			\$ 1,017.89		
2/16/2022	UNIVERSAL PROTECTION SERVICE, LLC	186511	8,587.22	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
2/16/2022	UNIVERSAL PROTECTION SERVICE, LLC	186511	7,512.75	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 16,099.97		
2/16/2022	1st Choice Hurricane Protection LLC	186512	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/16/2022	Abby Sandford	186513	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/16/2022	Alejandro, Lara	186514	5.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5.00		
2/16/2022	Alejandro Barcelo	186515	495.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/16/2022	Alejandro Barcelo	186515	6.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
2/16/2022	Alejandro Barcelo	186515	125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/16/2022	Alejandro Barcelo	186515	3.45	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 629.63		
2/16/2022	Anthony Anness	186516	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
2/16/2022	Anthony P Bruno	186517	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
2/16/2022	Berkoben, Paula J	186518	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/16/2022	Bernard McGovern	186519	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/16/2022	Bonita Investments Inc	186520	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/16/2022	Camden Ashmore	186521	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/16/2022	David Lawrence Mental Health Center	186522	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/16/2022	Edgar Hurdis IV	186523	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/16/2022	Eecon Inc	186524	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/16/2022	Eecon Inc	186524	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/16/2022	Imperial Golf Club Inc	186525	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/16/2022	James R Vannoy & Sons Construction	186526	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/16/2022	Jochen & Christa Karin Graef	186527	704.87	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 704.87		
2/16/2022	Mathew LaVallee	186528	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/16/2022	Nassau Pools Construction Inc	186529	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/16/2022	Nassau Pools Construction Inc	186529	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/16/2022	Normandy Gadoury	186530	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
2/16/2022	Phoenix Associates of Florida Inc	186531	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/16/2022	Phoenix Associates of Florida Inc	186531	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/16/2022	Pinnacle USA Inc	186532	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/16/2022	Poppa Construction Inc	186533	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/16/2022	Poppa Construction Inc	186533	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/16/2022	Pulte Group South Florida Divison	186534	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/16/2022	Pulte Group	186535	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/16/2022	R & R Permitting LLC	186536	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/16/2022	Rick Cleveland The PoolGuy	186537	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/16/2022	Sand Springs Dev Corp	186538	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 90.00		
2/16/2022	The Henning Group LC	186539	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/16/2022	The Original Permits	186540	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/16/2022	Toll Bros., Inc	186541	108.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 108.00		
2/16/2022	Travis R Carter	186542	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/16/2022	Watermark Redevelopment	186543	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/16/2022	Zed Holdings II LLC	186544	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/16/2022	ALLIED UNIVERSAL CORPORATION	ACH16	3,530.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2022	ALLIED UNIVERSAL CORPORATION	ACH16	10,245.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/16/2022	ALLIED UNIVERSAL CORPORATION	ACH16	10,287.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 24,063.74		
2/16/2022	CDM SMITH INC	ACH16	22,002.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE
			\$ 22,002.75		
2/16/2022	JM TODD COMPANY	ACH16	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
2/16/2022	JM TODD COMPANY	ACH16	25.00	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/16/2022	JM TODD COMPANY	ACH16	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
			\$ 284.88		
2/16/2022	JSFM INC	ACH16	242.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 242.50		
2/16/2022	MCGEE & ASSOCIATES	ACH16	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/16/2022	MCGEE & ASSOCIATES	ACH16	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/16/2022	MCGEE & ASSOCIATES	ACH16	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/16/2022	MCGEE & ASSOCIATES	ACH16	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
2/16/2022	MCGEE & ASSOCIATES	ACH16	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
2/16/2022	MCGEE & ASSOCIATES	ACH16	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
2/16/2022	MCGEE & ASSOCIATES	ACH16	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
2/16/2022	MCGEE & ASSOCIATES	ACH16	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
2/16/2022	MCGEE & ASSOCIATES	ACH16	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
2/16/2022	MCGEE & ASSOCIATES	ACH16	155.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
			\$ 2,533.60		
2/16/2022	Q GRADY MINOR & ASSOCIATES PA	ACH16	6,224.50	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
			\$ 6,224.50		
2/16/2022	QUALITY ENTERPRISES USA INC	ACH16	20,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2022	QUALITY ENTERPRISES USA INC	ACH16	4,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/16/2022	QUALITY ENTERPRISES USA INC	ACH16	(1,200.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 22,800.00		
2/16/2022	THE SHERWIN WILLIAMS COMPANY	ACH16	1,172.93	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
2/16/2022	THE SHERWIN WILLIAMS COMPANY	ACH16	97.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/16/2022	THE SHERWIN WILLIAMS COMPANY	ACH16	38.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/16/2022	THE SHERWIN WILLIAMS COMPANY	ACH16	234.42	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/16/2022	THE SHERWIN WILLIAMS COMPANY	ACH16	417.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,961.01		
2/16/2022	SOUTHERN SANITATION INC	ACH16	3,500.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2022	SOUTHERN SANITATION INC	ACH16	2,450.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2022	SOUTHERN SANITATION INC	ACH16	9,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2022	SOUTHERN SANITATION INC	ACH16	4,900.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2022	SOUTHERN SANITATION INC	ACH16	1,050.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2022	SOUTHERN SANITATION INC	ACH16	7,350.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2022	SOUTHERN SANITATION INC	ACH16	12,950.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2022	SOUTHERN SANITATION INC	ACH16	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2022	SOUTHERN SANITATION INC	ACH16	1,750.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 44,100.00		
2/16/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	169.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/16/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	99.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/16/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	59.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/16/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	154.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/16/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH16	88.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 569.92		
2/16/2022	SUNSHINE ACE HARDWARE INC	ACH16	433.50	MINOR OPERATING EQUIPMENT	MISC TOOLS AND SUPPLIES FOR STAFF OUT IN FIELD
			\$ 433.50		
2/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	36,069.82	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	77,764.53	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 113,834.35		
2/16/2022	CDW LLC	ACH16	1,631.60	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/16/2022	CDW LLC	ACH16	1,631.60	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,263.20		
2/16/2022	FERGUSON ENTERPRISES LLC	ACH16	198.00	UTILITIES PARTS ETC	PROVIDE & MAINTAIN WATER SYSTEMS FOR POWER SYSTEMS
2/16/2022	FERGUSON ENTERPRISES LLC	ACH16	56.00	UTILITIES PARTS ETC	PROVIDE & MAINTAIN WATER SYSTEMS FOR POWER SYSTEMS
2/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(1.98)	DISCOUNT APPLIED	PROVIDE & MAINTAIN WATER SYSTEMS FOR POWER SYSTEMS
2/16/2022	FERGUSON ENTERPRISES LLC	ACH16	568.44	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/16/2022	FERGUSON ENTERPRISES LLC	ACH16	179.82	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/16/2022	FERGUSON ENTERPRISES LLC	ACH16	10.98	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
2/16/2022	FERGUSON ENTERPRISES LLC	ACH16	(7.59)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
			\$ 1,003.67		
2/16/2022	TAMIAMI FORD INC	ACH16	214.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	TAMIAMI FORD INC	ACH16	86.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	TAMIAMI FORD INC	ACH16	10.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	TAMIAMI FORD INC	ACH16	2.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	TAMIAMI FORD INC	ACH16	92.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/16/2022	TAMIAMI FORD INC	ACH16	32,089.84	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
2/16/2022	TAMIAMI FORD INC	ACH16	30,975.49	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
2/16/2022	TAMIAMI FORD INC	ACH16	35,011.26	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 98,482.87		
2/16/2022	HOOVER PUMPING SYSTEMS CORPORAT	ACH16	7,154.40	OTHER CONTRACTUAL SERVICES	NEEDED TO MAINTAIN PUMPS IN LAKES
			\$ 7,154.40		
2/16/2022	PORT SUPPLY	ACH16	169.90	MINOR OPERATING EQUIPMENT	SAILING CENTER SUPPLIES AND PARTS
			\$ 169.90		
2/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	1,682.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	2,549.91	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	246.11	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	2,122.07	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	3,857.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	166.46	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	27,340.45	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	11,644.20	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	133,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	466.39	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/16/2022	PARADISE ADVERTISING & MARKETING IN	ACH16	315.11	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 183,390.95		
2/16/2022	GRAYBAR ELECTRIC COMPANY INC	ACH16	890.67	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 890.67		
2/16/2022	COMCAST	ACH16	17.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/16/2022	COMCAST	ACH16	274.03	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 291.03		
2/16/2022	HOUSING DEVELOPMENT CORP OF SW F	ACH16	1,485.00	REMITTANCES PRIVATE ORGANIZATIONS	CCAP APPS FOR COUNTY RESIDENTS NEEDING FINANCIAL ASSISTANCE
			\$ 1,485.00		
2/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	11.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,428.12	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	950.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	418.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	14.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	395.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	143.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	200.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	283.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	192.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	2,521.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	410.97	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
2/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	217.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/16/2022	GRAINGER INDUSTRIAL SUPPLY	ACH16	34.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,224.58		
2/16/2022	SULPHURIC ACID TRADING CO INC	ACH16	6,608.67	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,608.67		
2/16/2022	GILLIG LLC	ACH16	1,781.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,781.41		
2/16/2022	FISHER SCIENTIFIC	ACH16	123.95	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 123.95		
2/16/2022	POWERSECURE SERVICE INC	ACH16	1,514.49	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/16/2022	POWERSECURE SERVICE INC	ACH16	192.70	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/16/2022	POWERSECURE SERVICE INC	ACH16	76.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/16/2022	POWERSECURE SERVICE INC	ACH16	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/16/2022	POWERSECURE SERVICE INC	ACH16	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/16/2022	POWERSECURE SERVICE INC	ACH16	1,083.11	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/16/2022	POWERSECURE SERVICE INC	ACH16	751.11	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,636.41		
2/16/2022	BOUND TREE MEDICAL LLC	ACH16	34.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/16/2022	BOUND TREE MEDICAL LLC	ACH16	755.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 789.04		
2/16/2022	BAKER & TAYLOR ENTERTAINMENT	ACH16	592.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 592.48		
2/16/2022	CENTURYLINK COMMUNICATIONS LLC	ACH16	83.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/16/2022	CENTURYLINK COMMUNICATIONS LLC	ACH16	41.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 124.33		
2/16/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH16	2,668.21	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS
			\$ 2,668.21		
2/16/2022	ANSWERFIRST COMMUNICATIONS INC	ACH16	134.18	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 134.18		
2/16/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH16	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,089.00		
2/16/2022	PACE ANALYTICAL SERVICES INC	ACH16	1,087.94	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/16/2022	PACE ANALYTICAL SERVICES INC	ACH16	1,471.41	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 2,559.35		
2/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	192.29	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	192.28	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/16/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH16	498.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 1,091.20		
2/16/2022	GUARDIAN FUELING TECHNOLOGIES	ACH16	251.14	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/16/2022	GUARDIAN FUELING TECHNOLOGIES	ACH16	443.49	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/16/2022	GUARDIAN FUELING TECHNOLOGIES	ACH16	1,493.80	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 2,188.43		
2/16/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH16	7,710.75	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTPT
			\$ 7,710.75		
2/16/2022	MATRIX ABSENCE MANAGEMENT INC	ACH16	229.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 229.17		
2/16/2022	PALMDALE OIL COMPANY	ACH16	7,466.05	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/16/2022	PALMDALE OIL COMPANY	ACH16	13,116.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 20,582.38		
2/16/2022	EARLY LEARNING COALITION OF SOUTHV	ACH16	11,872.70	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 11,872.70		
2/16/2022	STERICYCLE INC	ACH16	58.59	OTHER MISCELLANEOUS SERVICES	ENSURE PROPER DISPOSAL OF BIOHAZARDOUS WASTE
			\$ 58.59		
2/16/2022	CINTAS CORPORATION	ACH16	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 348.33		
2/16/2022	STANLEY CONSULTANT INC	ACH16	1,691.00	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/16/2022	STANLEY CONSULTANT INC	ACH16	5,402.25	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 7,093.25		
2/16/2022	PREFERRED MATERIALS INC	ACH16	183.00	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/16/2022	PREFERRED MATERIALS INC	ACH16	23,940.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 24,123.00		
2/16/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH16	198.22	ELECTRICITY	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
2/16/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH16	100.29	WATER AND SEWER	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
2/16/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH16	77.91	CABLE TV / INTERNET	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
2/16/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH16	21.00	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
2/16/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH16	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS
			\$ 517.50		
2/16/2022	IEH AUTO PARTS LLC	ACH16	1,202.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,202.67		
2/16/2022	REV RTC INC	ACH16	603.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 603.12		
2/16/2022	LEO'S SOD, LLC	ACH16	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
2/16/2022	METTAUER ENVIRONMENTAL INC	ACH16	48.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/16/2022	METTAUER ENVIRONMENTAL INC	ACH16	97.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 146.25		
2/16/2022	EASTERN AVIATION FUELS INC	ACH16	23,488.55	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 23,488.55		
2/16/2022	CAPITAL CONTRACTORS LLC	ACH16	170,552.23	OTHER CONTRACTUAL SERVICES	REFURBISH ENTRANCE TO VANDERBILT BEACH

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 170,552.23		
2/16/2022	1800TOWSAFE	ACH16	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2022	1800TOWSAFE	ACH16	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/16/2022	1800TOWSAFE	ACH16	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 255.00		
2/16/2022	JUVERT BRICKS & MORE LLC	ACH16	9,600.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR PUBLIC SAFETY
			\$ 9,600.00		
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	232,909.02	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	25,326.56	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	10,536.33	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	343,432.89	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	26,837.81	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	86,857.93	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	15,685.21	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	217,198.83	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	53,950.19	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	63,982.97	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	76,823.34	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	41,302.90	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	21,392.22	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	11,105.26	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	2,718.36	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	23,086.83	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	169,132.41	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	50,196.65	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	20,128.36	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	15,158.39	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	13,170.41	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	(66,435.68)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
2/16/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	(9,610.96)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 1,444,886.23		
2/16/2022	BLOT ENGINEERING INC	ACH16	1,117.95	OTHER CONTRACTUAL SERVICE	PREPARE SURVEYS FOR CRA PROPERTY TO FACILITATE REDEVELOPMENT
			\$ 1,117.95		
2/16/2022	KEYSTAFF INC	ACH16	331.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	324.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	371.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	311.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	687.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	190.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	643.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	485.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	242.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	480.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	1,393.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	1,191.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	2,176.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	3,397.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	294.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	1,761.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/16/2022	KEYSTAFF INC	ACH16	342.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 14,627.25		
2/16/2022	CLERK OF COURTS	WIR16	371.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CODE ENFORCEMENT
2/16/2022	CLERK OF COURTS	WIR16	71.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
2/16/2022	CLERK OF COURTS	WIR16	10.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 452.00		
2/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	4,020.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
2/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	10,560.54	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
2/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	491.84	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
2/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	8,040.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	10,594.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	3,725.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/17/2022	ALLIED UNIVERSAL CORPORATION	ACH17	3,623.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,055.94		
2/17/2022	CARLTON FIELDS PA	ACH17	14,835.00	OTHER PROFESSIONAL FEES	LEGAL SERVICES NEEDED FOR ASSISTANCE WITH PROJECT
			\$ 14,835.00		
2/17/2022	COMMUNICATIONS INTERNATIONAL INC	ACH17	2,160.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,160.00		
2/17/2022	DATA FLOW SYSTEMS INC	ACH17	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/17/2022	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	DATA FLOW SYSTEMS INC	ACH17	3,550.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	DATA FLOW SYSTEMS INC	ACH17	21.20	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	DATA FLOW SYSTEMS INC	ACH17	3,060.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	DATA FLOW SYSTEMS INC	ACH17	50.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,392.74		
2/17/2022	FASTENAL	ACH17	127.81	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/17/2022	FASTENAL	ACH17	41.52	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 169.33		
2/17/2022	GROUND ZERO LANDSCAPING SERVICES	ACH17	1,110.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/17/2022	GROUND ZERO LANDSCAPING SERVICES	ACH17	1,818.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/17/2022	GROUND ZERO LANDSCAPING SERVICES	ACH17	1,805.29	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,733.29		
2/17/2022	JM TODD COMPANY	ACH17	8.17	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/17/2022	JM TODD COMPANY	ACH17	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/17/2022	JM TODD COMPANY	ACH17	41.97	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
2/17/2022	JM TODD COMPANY	ACH17	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
2/17/2022	JM TODD COMPANY	ACH17	11.12	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
2/17/2022	JM TODD COMPANY	ACH17	125.77	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
2/17/2022	JM TODD COMPANY	ACH17	185.50	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
2/17/2022	JM TODD COMPANY	ACH17	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
2/17/2022	JM TODD COMPANY	ACH17	9.50	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
2/17/2022	JM TODD COMPANY	ACH17	120.99	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
2/17/2022	JM TODD COMPANY	ACH17	98.83	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
2/17/2022	JM TODD COMPANY	ACH17	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
2/17/2022	JM TODD COMPANY	ACH17	7.10	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/17/2022	JM TODD COMPANY	ACH17	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/17/2022	JM TODD COMPANY	ACH17	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
			\$ 1,334.89		
2/17/2022	JSFM INC	ACH17	47.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 47.50		
2/17/2022	JW CRAFT INC	ACH17	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
2/17/2022	JW CRAFT INC	ACH17	115.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/17/2022	JW CRAFT INC	ACH17	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
2/17/2022	JW CRAFT INC	ACH17	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/17/2022	JW CRAFT INC	ACH17	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/17/2022	JW CRAFT INC	ACH17	575.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/17/2022	JW CRAFT INC	ACH17	115.00	LEASE EQUIPMENT	NEEDED FOR WHEELCHAIR ACCESS RESTROOM FOR THE PUBLIC
2/17/2022	JW CRAFT INC	ACH17	115.00	LEASE EQUIPMENT	NEEDED FOR HANDICAPPED USE FOR THE PUBLIC
2/17/2022	JW CRAFT INC	ACH17	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
2/17/2022	JW CRAFT INC	ACH17	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
2/17/2022	JW CRAFT INC	ACH17	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
2/17/2022	JW CRAFT INC	ACH17	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
			\$ 2,415.00		
2/17/2022	MIDWEST TAPE EXCHANGE	ACH17	506.76	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/17/2022	MIDWEST TAPE EXCHANGE	ACH17	505.77	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/17/2022	MIDWEST TAPE EXCHANGE	ACH17	138.24	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,150.77		
2/17/2022	QUALITY ENTERPRISES USA INC	ACH17	448,488.50	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
2/17/2022	QUALITY ENTERPRISES USA INC	ACH17	(44,848.85)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
			\$ 403,639.65		
2/17/2022	THE SHERWIN WILLIAMS COMPANY	ACH17	33.73	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 33.73		
2/17/2022	SUNSHINE ACE HARDWARE INC	ACH17	16.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16.00		
2/17/2022	VICS BOOT & SHOE INC	ACH17	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEES SAFETY
2/17/2022	VICS BOOT & SHOE INC	ACH17	144.49	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEES SAFETY
2/17/2022	VICS BOOT & SHOE INC	ACH17	300.00	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY FOR COUNTY EMPLOYEES
2/17/2022	VICS BOOT & SHOE INC	ACH17	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
2/17/2022	VICS BOOT & SHOE INC	ACH17	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
2/17/2022	VICS BOOT & SHOE INC	ACH17	704.98	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
2/17/2022	VICS BOOT & SHOE INC	ACH17	141.10	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
			\$ 1,740.57		
2/17/2022	FERGUSON ENTERPRISES LLC	ACH17	1,696.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	FERGUSON ENTERPRISES LLC	ACH17	68.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	FERGUSON ENTERPRISES LLC	ACH17	87.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	FERGUSON ENTERPRISES LLC	ACH17	3.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	FERGUSON ENTERPRISES LLC	ACH17	1,579.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/17/2022	FERGUSON ENTERPRISES LLC	ACH17	64.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	FERGUSON ENTERPRISES LLC	ACH17	1,911.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	FERGUSON ENTERPRISES LLC	ACH17	77.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	FERGUSON ENTERPRISES LLC	ACH17	1,540.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	FERGUSON ENTERPRISES LLC	ACH17	62.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	FERGUSON ENTERPRISES LLC	ACH17	219.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	FERGUSON ENTERPRISES LLC	ACH17	8.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	FERGUSON ENTERPRISES LLC	ACH17	(70.35)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,250.85		
2/17/2022	TAMIAMI FORD INC	ACH17	26.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2022	TAMIAMI FORD INC	ACH17	328.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2022	TAMIAMI FORD INC	ACH17	15.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2022	TAMIAMI FORD INC	ACH17	17.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2022	TAMIAMI FORD INC	ACH17	(240.96)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 147.35		
2/17/2022	DIRECT IMPRESSIONS INC	ACH17	1,280.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CURBSIDE EDUCATIONAL MATERIAL TO COLLIER RESIDENTS
			\$ 1,280.00		
2/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	6,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	1,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	2,550.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	585.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	13,072.62	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	57,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/17/2022	PARADISE ADVERTISING & MARKETING IN	ACH17	5,445.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 88,202.62		
2/17/2022	GRAYBAR ELECTRIC COMPANY INC	ACH17	24.15	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 24.15		
2/17/2022	COLLIER HEALTH SERVICES INC	ACH17	3,866.66	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 3,866.66		
2/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	159.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	205.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	377.70	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	25.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	29.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	63.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	979.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,217.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	383.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	494.69	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
2/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	252.72	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	43.37	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	121.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2022	GRAINGER INDUSTRIAL SUPPLY	ACH17	6,129.20	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 10,482.33		
2/17/2022	GILLIG LLC	ACH17	534.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2022	GILLIG LLC	ACH17	622.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2022	GILLIG LLC	ACH17	1,738.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2022	GILLIG LLC	ACH17	481.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,377.09		
2/17/2022	FISHER SCIENTIFIC	ACH17	91.16	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/17/2022	FISHER SCIENTIFIC	ACH17	226.62	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/17/2022	FISHER SCIENTIFIC	ACH17	27.52	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/17/2022	FISHER SCIENTIFIC	ACH17	88.68	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 433.98		
2/17/2022	POWERSECURE SERVICE INC	ACH17	38.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	POWERSECURE SERVICE INC	ACH17	525.46	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	POWERSECURE SERVICE INC	ACH17	1,084.44	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/17/2022	POWERSECURE SERVICE INC	ACH17	114.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,761.90		
2/17/2022	BOUND TREE MEDICAL LLC	ACH17	6,130.26	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/17/2022	BOUND TREE MEDICAL LLC	ACH17	1,232.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 7,362.46		
2/17/2022	BAKER & TAYLOR ENTERTAINMENT	ACH17	49.33	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/17/2022	BAKER & TAYLOR ENTERTAINMENT	ACH17	250.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/17/2022	BAKER & TAYLOR ENTERTAINMENT	ACH17	307.77	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 607.98		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/17/2022	ROSALINO MINICOZZI	ACH17	607.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 607.60		
2/17/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
2/17/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/17/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,534.50		
2/17/2022	PACE ANALYTICAL SERVICES INC	ACH17	1,457.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,457.49		
2/17/2022	PALMDALE OIL COMPANY	ACH17	20,119.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/17/2022	PALMDALE OIL COMPANY	ACH17	1,151.13	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,270.39		
2/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	10,892.00	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
2/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	4,642.48	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
2/17/2022	STANTEC CONSULTING SERVICES INC	ACH17	41.50	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
			\$ 15,575.98		
2/17/2022	WOODS WEIDENMILLER MICHETTI & RUD	ACH17	984.00	LEGAL FEES	CLIENT FEES
2/17/2022	WOODS WEIDENMILLER MICHETTI & RUD	ACH17	1,968.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 2,952.00		
2/17/2022	A&M PROPERTY MAINTENANCE LLC	ACH17	375.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
2/17/2022	A&M PROPERTY MAINTENANCE LLC	ACH17	250.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 625.00		
2/17/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH17	9,353.00	ENGINEERING FEES	CEI SERVICES FOR COUNTY OWNED PROJECT
			\$ 9,353.00		
2/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	87.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	194.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	119.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	31.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	5.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2022	SUNBELT AUTOMOTIVE INC	ACH17	68.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 506.20		
2/17/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH17	21,255.78	OTHER CONTRACTUAL SERVICES	REPAIRS NEEDED TO MAINTAIN PROPER OPERATION AND PARK SAFETY
			\$ 21,255.78		
2/17/2022	CINTAS CORPORATION	ACH17	5,873.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 5,873.75		
2/17/2022	IEH AUTO PARTS LLC	ACH17	26.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/17/2022	IEH AUTO PARTS LLC	ACH17	19.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 45.16		
2/17/2022	LEO'S SOD, LLC	ACH17	1,980.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
			\$ 1,980.00		
2/17/2022	METTAUER ENVIRONMENTAL INC	ACH17	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/17/2022	METTAUER ENVIRONMENTAL INC	ACH17	498.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/17/2022	METTAUER ENVIRONMENTAL INC	ACH17	807.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,448.75		
2/17/2022	HNTB CORPORATION	ACH17	711.93	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/17/2022	HNTB CORPORATION	ACH17	711.93	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/17/2022	HNTB CORPORATION	ACH17	711.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/17/2022	HNTB CORPORATION	ACH17	711.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/17/2022	HNTB CORPORATION	ACH17	711.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/17/2022	HNTB CORPORATION	ACH17	711.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/17/2022	HNTB CORPORATION	ACH17	711.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
2/17/2022	HNTB CORPORATION	ACH17	711.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 5,695.50		
2/17/2022	TY LIN INTERNATIONAL INC	ACH17	516.00	ENGINEERING FEES	FOR PUBLIC SAFETY BRIDGE NEEDS TO BE REHABILITATED
			\$ 516.00		
2/17/2022	EFE INC	ACH17	2,507.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
2/17/2022	EFE INC	ACH17	2,507.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
2/17/2022	EFE INC	ACH17	1,059.49	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2022	EFE INC	ACH17	55.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/17/2022	EFE INC	ACH17	2,507.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
			\$ 8,636.85		
2/17/2022	1800TOWSAFE	ACH17	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
2/17/2022	JUVERT BRICKS & MORE LLC	ACH17	22,925.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR PUBLIC SAFETY
			\$ 22,925.00		
2/17/2022	DOBBS EQUIPMENT LLC	ACH17	270.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
2/17/2022	DOBBS EQUIPMENT LLC	ACH17	1,129.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,399.96		
2/17/2022	KEYSTAFF INC	ACH17	232.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/17/2022	KEYSTAFF INC	ACH17	163.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/17/2022	KEYSTAFF INC	ACH17	531.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/17/2022	KEYSTAFF INC	ACH17	926.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/17/2022	KEYSTAFF INC	ACH17	864.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/17/2022	KEYSTAFF INC	ACH17	868.05	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/17/2022	KEYSTAFF INC	ACH17	736.82	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
2/17/2022	KEYSTAFF INC	ACH17	875.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
2/17/2022	KEYSTAFF INC	ACH17	588.39	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/17/2022	KEYSTAFF INC	ACH17	962.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/17/2022	KEYSTAFF INC	ACH17	690.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/17/2022	KEYSTAFF INC	ACH17	679.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/17/2022	KEYSTAFF INC	ACH17	268.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/17/2022	KEYSTAFF INC	ACH17	676.80	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/17/2022	KEYSTAFF INC	ACH17	710.59	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/17/2022	KEYSTAFF INC	ACH17	551.99	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
2/17/2022	KEYSTAFF INC	ACH17	829.11	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/17/2022	KEYSTAFF INC	ACH17	723.20	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
2/17/2022	KEYSTAFF INC	ACH17	183.48	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
2/17/2022	KEYSTAFF INC	ACH17	839.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/17/2022	KEYSTAFF INC	ACH17	864.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/17/2022	KEYSTAFF INC	ACH17	21,081.66	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/17/2022	KEYSTAFF INC	ACH17	15,235.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/17/2022	KEYSTAFF INC	ACH17	75.16	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
2/17/2022	KEYSTAFF INC	ACH17	869.68	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
2/17/2022	KEYSTAFF INC	ACH17	926.08	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/17/2022	KEYSTAFF INC	ACH17	288.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/17/2022	KEYSTAFF INC	ACH17	775.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/17/2022	KEYSTAFF INC	ACH17	617.42	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/17/2022	KEYSTAFF INC	ACH17	634.84	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/17/2022	KEYSTAFF INC	ACH17	86.08	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/17/2022	KEYSTAFF INC	ACH17	592.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/17/2022	KEYSTAFF INC	ACH17	953.22	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/17/2022	KEYSTAFF INC	ACH17	595.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/17/2022	KEYSTAFF INC	ACH17	126.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/17/2022	KEYSTAFF INC	ACH17	729.60	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/17/2022	KEYSTAFF INC	ACH17	812.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/17/2022	KEYSTAFF INC	ACH17	587.07	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
			\$ 58,752.21		
2/17/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH17	73,953.00	IMPROVEMENTS GENERAL	BUILDING A MUCH NEEDED COMMUNITY CENTER
2/17/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH17	(7,395.30)	RETAINAGE HELD	BUILDING A MUCH NEEDED COMMUNITY CENTER
			\$ 66,557.70		
2/17/2022	CLERK OF COURTS	WIR17	237.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
2/17/2022	CLERK OF COURTS	WIR17	40.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
			\$ 277.00		
2/17/2022	HANNULA LANDSCAPING & IRRIGATION INC	WIR17	272.00	OTHER CONTRACTUAL SERVICES	BEAUTIFY BLUEBILL AVE WITHIN THE VANDERBILT MSTU
2/17/2022	HANNULA LANDSCAPING & IRRIGATION INC	WIR17	(13.60)	RETAINAGE HELD	BEAUTIFY BLUEBILL AVE WITHIN THE VANDERBILT MSTU
			\$ 258.40		
2/17/2022	COLLIER COUNTY CLERK OF COURTS	186546	220.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 220.58		
2/17/2022	COLLIER COUNTY CLERK OF COURTS	186547	2,955.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,955.00		
2/17/2022	COLLIER COUNTY CLERK OF COURTS	186548	635.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 635.00		
2/17/2022	COLLIER COUNTY CLERK OF COURTS	186549	3,346.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,346.39		
2/17/2022	COLLIER COUNTY CLERK OF COURTS	186550	2,930.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,930.00		
2/17/2022	KARI PRICE CRICK	186551	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
2/17/2022	KARI PRICE CRICK	186552	1,540.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,540.00		
2/18/2022	ADVENIR@AVENTINE, LLC	186553	2,074.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,074.01		
2/18/2022	ANNA RIVERA	186554	3,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,200.00		
2/18/2022	ANNA RIVERA	186555	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
2/18/2022	BEN MOORE SR.	186556	1,135.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,135.00		
2/18/2022	BOCC	186557	1,756.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,756.45		
2/18/2022	BRIDGE WF FL WAVERLY PLACE LLC	186558	1,620.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,620.25		
2/18/2022	BRITTANY BAY PARTNERS, LTD.	186559	1,104.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.08		
2/18/2022	COLLIER COUNTY CLERK OF COURTS	186560	1,395.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,395.00		
2/18/2022	COLLIER COUNTY CLERK OF COURTS	186561	27.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 27.00		
2/18/2022	FPL ASSIST	186562	151.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 151.20		
2/18/2022	FPL ASSIST	186563	162.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 162.17		
2/18/2022	HABITAT FOR HUMANITY OF COLLIER	186564	655.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 655.00		
2/18/2022	IREIC PROPERTY MANAGEMENT GROUP	186565	2,465.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,465.46		
2/18/2022	JOHN G. MURPHY	186566	1,778.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,778.00		
2/18/2022	JOHN G. MURPHY	186567	1,403.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.00		
2/18/2022	KNICKERBOCKER PROPERTIES INC. XLI	186568	1,682.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,682.15		
2/18/2022	OLGA SIMUNOVICH	186569	5,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,100.00		
2/18/2022	P.O.M PROPERTY MANAGEMENT, LLC	186570	1,210.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,210.00		
2/18/2022	P.O.M PROPERTY MANAGEMENT, LLC	186571	1,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,295.00		
2/18/2022	P.O.M PROPERTY MANAGEMENT, LLC	186572	1,780.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,780.00		
2/18/2022	P.O.M PROPERTY MANAGEMENT, LLC	186573	1,395.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,395.00		
2/18/2022	PR NAPLES ACTIVE ADULT LLC	186574	11,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,450.00		
2/18/2022	PR NAPLES ACTIVE ADULT LLC	186575	1,655.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,655.00		
2/18/2022	SPT DOLPHIN WHISTLERS COVE LLC	186576	1,547.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,547.70		
2/18/2022	SPT DOLPHIN WHISTLERS COVE LLC	186577	385.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 385.00		
2/18/2022	SREIT TUSCAN ISLE, L.L.C.	186578	622.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 622.60		
2/18/2022	WILLIAM D. PILGER SR	186579	1,856.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,856.00		
2/18/2022	WILLIAM D. PILGER SR	186580	1,792.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,792.00		
2/18/2022	COLLIER COUNTY HEALTH DEPARTMENT	186581	90.00	WATER SYSTEM TX AND MAINT	TESTING FOR QUALITY OF WATER FOR STATIONS ON WELL
2/18/2022	COLLIER COUNTY HEALTH DEPARTMENT	186581	90.00	WATER SYSTEM TX AND MAINT	TESTING FOR QUALITY OF WATER FOR STATIONS ON WELL
			\$ 180.00		
2/18/2022	COLLIER TIRE & AUTO REPAIR	186582	1,633.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/18/2022	COLLIER TIRE & AUTO REPAIR	186582	(252.32)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,381.32		
2/18/2022	LCEC	186583	43.83	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
2/18/2022	LCEC	186583	1,660.19	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/18/2022	LCEC	186583	1,407.52	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 3,111.54		
2/18/2022	QUEST CORPORATION OF AMERICA	186584	5,733.75	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 5,733.75		
2/18/2022	FLORIDA SERVICE PAINTING INC	186585	27,186.02	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27,186.02		
2/18/2022	UNITED RENTALS (NORTH AMERICA) INC	186586	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 1,181.00		
2/18/2022	FLORIDA POWER & LIGHT	186587	16.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	306.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	282.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/18/2022	FLORIDA POWER & LIGHT	186587	259.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	263.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	54.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	128.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	45.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	324.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	16.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	32.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	8.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	63.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	27.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	47.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	51.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	700.73	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/18/2022	FLORIDA POWER & LIGHT	186587	147.00	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
2/18/2022	FLORIDA POWER & LIGHT	186587	99.23	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
2/18/2022	FLORIDA POWER & LIGHT	186587	182.04	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
2/18/2022	FLORIDA POWER & LIGHT	186587	52.40	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
2/18/2022	FLORIDA POWER & LIGHT	186587	788.44	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/18/2022	FLORIDA POWER & LIGHT	186587	12.78	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/18/2022	FLORIDA POWER & LIGHT	186587	277.66	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/18/2022	FLORIDA POWER & LIGHT	186587	587.23	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/18/2022	FLORIDA POWER & LIGHT	186587	512.08	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/18/2022	FLORIDA POWER & LIGHT	186587	1,379.16	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/18/2022	FLORIDA POWER & LIGHT	186587	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
2/18/2022	FLORIDA POWER & LIGHT	186587	327.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 7,008.33		
2/18/2022	COLLIER COUNTY UTILITY BILLING	186588	5,272.63	WATER AND SEWER	FOR WATER AT THE PARKS
2/18/2022	COLLIER COUNTY UTILITY BILLING	186588	274.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/18/2022	COLLIER COUNTY UTILITY BILLING	186588	1,781.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/18/2022	COLLIER COUNTY UTILITY BILLING	186588	747.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/18/2022	COLLIER COUNTY UTILITY BILLING	186588	215.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/18/2022	COLLIER COUNTY UTILITY BILLING	186588	2,967.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/18/2022	COLLIER COUNTY UTILITY BILLING	186588	197.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/18/2022	COLLIER COUNTY UTILITY BILLING	186588	98.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 11,554.45		
2/18/2022	VERIZON WIRELESS	186589	1,153.79	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
2/18/2022	VERIZON WIRELESS	186589	1,593.32	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
			\$ 2,747.11		
2/18/2022	MCKIM & CREED	186590	17,155.24	ENGINEERING FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
2/18/2022	MCKIM & CREED	186590	5,718.41	ENGINEERING FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
2/18/2022	MCKIM & CREED	186590	5,247.10	ENGINEERING FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 28,120.75		
2/18/2022	FLORIDA POWER & LIGHT COMPANY	186591	21,211.09	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2022	FLORIDA POWER & LIGHT COMPANY	186591	12.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/18/2022	FLORIDA POWER & LIGHT COMPANY	186591	81.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/18/2022	FLORIDA POWER & LIGHT COMPANY	186591	12.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/18/2022	FLORIDA POWER & LIGHT COMPANY	186591	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/18/2022	FLORIDA POWER & LIGHT COMPANY	186591	34.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/18/2022	FLORIDA POWER & LIGHT COMPANY	186591	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/18/2022	FLORIDA POWER & LIGHT COMPANY	186591	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/18/2022	FLORIDA POWER & LIGHT COMPANY	186591	14.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/18/2022	FLORIDA POWER & LIGHT COMPANY	186591	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/18/2022	FLORIDA POWER & LIGHT COMPANY	186591	13.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/18/2022	FLORIDA POWER & LIGHT COMPANY	186591	84.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/18/2022	FLORIDA POWER & LIGHT COMPANY	186591	12.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 21,529.48		
2/18/2022	HARTS ELECTRICAL INC	186592	1,114.30	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE FOREST LAKES MSTU
			\$ 1,114.30		
2/18/2022	ALTEC INDUSTRIES INC	186593	1,640.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,640.73		
2/18/2022	BLACK & VEATCH CORPORATION	186594	1,950.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIREMENT
2/18/2022	BLACK & VEATCH CORPORATION	186594	2,854.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIREMENT
			\$ 4,804.00		
2/18/2022	ADT LLC	186595	120.54	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 120.54		
2/18/2022	SOUTHERN HOME CARE SERVICES INC	186596	553.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 553.35		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/18/2022	ALMOST FAMILY PC OF SW FLORIDA INC	186597	933.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 933.10		
2/18/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186598	1,619.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,619.70		
2/18/2022	VERIZON CONNECT NWF INC	186599	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 631.41		
2/18/2022	R&N LAWN MAINTENANCE INC.	186600	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
2/18/2022	R&N LAWN MAINTENANCE INC.	186600	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 5,545.00		
2/18/2022	22ND CENTURY TECHNOLOGIES INC	186601	1,556.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/18/2022	22ND CENTURY TECHNOLOGIES INC	186601	1,556.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/18/2022	22ND CENTURY TECHNOLOGIES INC	186601	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/18/2022	22ND CENTURY TECHNOLOGIES INC	186601	1,014.61	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 6,074.21		
2/18/2022	LBS POWER TECHNOLOGIES INC	186602	2,750.00	UPS SYSTEM	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 2,750.00		
2/18/2022	CARROLL AIR SYSTEMS INC	186603	359,955.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
2/18/2022	CARROLL AIR SYSTEMS INC	186603	48,121.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
2/18/2022	CARROLL AIR SYSTEMS INC	186603	35,000.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 443,076.00		
2/18/2022	UNIVERSAL PROTECTION SERVICE, LLC	186604	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/18/2022	UNIVERSAL PROTECTION SERVICE, LLC	186604	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
2/18/2022	UNIVERSAL PROTECTION SERVICE, LLC	186604	3,447.36	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 6,874.48		
2/18/2022	Jeremy A Waters	186605	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/18/2022	LB Naples Grande LLC	186606	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/18/2022	Nicholas and Elizabeth Reid	186607	6,715.50	RESIDENTIAL REHAB	PROVIDE FUNDING FOR SITE IMPROVEMENT GRANTS WITHIN CRA
			\$ 6,715.50		
2/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	10,262.34	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
2/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	10,224.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	3,805.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	3,752.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	1,609.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	3,728.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	3,138.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	617.16	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 37,138.56		
2/18/2022	B&I CONTRACTORS INC	ACH18	1,067.70	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,067.70		
2/18/2022	FORESTRY RESOURCES INC	ACH18	15.60	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 15.60		
2/18/2022	GROUND ZERO LANDSCAPING SERVICES	ACH18	4,590.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,590.00		
2/18/2022	JM TODD COMPANY	ACH18	7.97	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/18/2022	JM TODD COMPANY	ACH18	36.31	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 44.28		
2/18/2022	JSFM INC	ACH18	101.47	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 101.47		
2/18/2022	QUALITY ENTERPRISES USA INC	ACH18	118,750.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/18/2022	QUALITY ENTERPRISES USA INC	ACH18	(5,937.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 112,812.50		
2/18/2022	THE SHERWIN WILLIAMS COMPANY	ACH18	167.40	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 167.40		
2/18/2022	SUNSHINE ACE HARDWARE INC	ACH18	30.82	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCWRTP
			\$ 30.82		
2/18/2022	CDW LLC	ACH18	3,272.34	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
2/18/2022	CDW LLC	ACH18	1,764.84	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 5,037.18		
2/18/2022	FERGUSON ENTERPRISES LLC	ACH18	5,130.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/18/2022	FERGUSON ENTERPRISES LLC	ACH18	5,880.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/18/2022	FERGUSON ENTERPRISES LLC	ACH18	5,831.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(168.44)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/18/2022	FERGUSON ENTERPRISES LLC	ACH18	30.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/18/2022	FERGUSON ENTERPRISES LLC	ACH18	237.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(2.68)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/18/2022	FERGUSON ENTERPRISES LLC	ACH18	1,103.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/18/2022	FERGUSON ENTERPRISES LLC	ACH18	86.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/18/2022	FERGUSON ENTERPRISES LLC	ACH18	213.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2022	FERGUSON ENTERPRISES LLC	ACH18	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,398.57		
2/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	51,209.43	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 51,209.43		
2/18/2022	TAMIAMI FORD INC	ACH18	41.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2022	TAMIAMI FORD INC	ACH18	213.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2022	TAMIAMI FORD INC	ACH18	361.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 617.35		
2/18/2022	PARADISE ADVERTISING & MARKETING INC	ACH18	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/18/2022	PARADISE ADVERTISING & MARKETING INC	ACH18	133.95	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/18/2022	PARADISE ADVERTISING & MARKETING INC	ACH18	1,875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/18/2022	PARADISE ADVERTISING & MARKETING INC	ACH18	15,415.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/18/2022	PARADISE ADVERTISING & MARKETING INC	ACH18	18,679.28	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/18/2022	PARADISE ADVERTISING & MARKETING INC	ACH18	19,181.44	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/18/2022	PARADISE ADVERTISING & MARKETING INC	ACH18	925.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 56,960.17		
2/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	7,104.00	OTHER OPERATING SUPPLIES	IMPROVE OPERATIONS/EFFICIENCY
2/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	13.94	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	381.60	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	47.35	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,546.89		
2/18/2022	COMCAST	ACH18	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/18/2022	COMCAST	ACH18	156.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 275.10		
2/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	188.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	133.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	44.96	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	300.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	39.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	201.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,995.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
2/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	269.58	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
2/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	366.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	223.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	5,587.33	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
2/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,043.20	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	61.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	187.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
2/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	660.96	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,305.27		
2/18/2022	SULPHURIC ACID TRADING CO INC	ACH18	6,645.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,645.18		
2/18/2022	POWERSECURE SERVICE INC	ACH18	118.75	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP
2/18/2022	POWERSECURE SERVICE INC	ACH18	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/18/2022	POWERSECURE SERVICE INC	ACH18	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/18/2022	POWERSECURE SERVICE INC	ACH18	14.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/18/2022	POWERSECURE SERVICE INC	ACH18	14.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/18/2022	POWERSECURE SERVICE INC	ACH18	57.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/18/2022	POWERSECURE SERVICE INC	ACH18	104.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2022	POWERSECURE SERVICE INC	ACH18	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/18/2022	POWERSECURE SERVICE INC	ACH18	279.61	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 749.86		
2/18/2022	INNOVATIVE INTERFACES INC	ACH18	78,267.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 78,267.00		
2/18/2022	BOUND TREE MEDICAL LLC	ACH18	895.77	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/18/2022	BOUND TREE MEDICAL LLC	ACH18	597.18	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,492.95		
2/18/2022	BAKER & TAYLOR ENTERTAINMENT	ACH18	1,191.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/18/2022	BAKER & TAYLOR ENTERTAINMENT	ACH18	1,492.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/18/2022	BAKER & TAYLOR ENTERTAINMENT	ACH18	696.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/18/2022	BAKER & TAYLOR ENTERTAINMENT	ACH18	499.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,879.78		
2/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	92.82	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
2/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	52.23	ACCOUNTS PAYABLE TELEPHONE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
2/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,073.05		
2/18/2022	CARUS LLC	ACH18	3,169.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,169.65		
2/18/2022	WM OF COLLIER COUNTY	ACH18	143,221.83	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 143,221.83		
2/18/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
2/18/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,293.04		
2/18/2022	PACE ANALYTICAL SERVICES INC	ACH18	227.99	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 227.99		
2/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	376.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	490.74	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	490.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	2,290.16	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	378.57	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	478.46	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	75.44	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	554.18	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	12.45	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
2/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	489.59	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 5,798.86		
2/18/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH18	3,667.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/18/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH18	1,779.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/18/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH18	2,646.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/18/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH18	2,430.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/18/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH18	72.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,595.10		
2/18/2022	HARRIS CORP PSPC	ACH18	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
2/18/2022	CASTA C MELENDEZ	ACH18	371.15	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 371.15		
2/18/2022	PALMDALE OIL COMPANY	ACH18	1,142.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/18/2022	PALMDALE OIL COMPANY	ACH18	353.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,496.28		
2/18/2022	STANTEC CONSULTING SERVICES INC	ACH18	15,854.25	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
2/18/2022	STANTEC CONSULTING SERVICES INC	ACH18	3,879.00	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
2/18/2022	STANTEC CONSULTING SERVICES INC	ACH18	190.00	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
2/18/2022	STANTEC CONSULTING SERVICES INC	ACH18	452.25	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
			\$ 20,375.50		
2/18/2022	RICHARD D BECKER	ACH18	1,589.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 1,589.25		
2/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	83.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	11.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2022	SUNBELT AUTOMOTIVE INC	ACH18	30.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 125.57		
2/18/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH18	4,310.40	ELECTRICAL CONTRACTORS	NEEDED FOR PUBLIC SAFETY AND FIELD USE
2/18/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH18	1,405.54	IMPROVEMENTS GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/18/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH18	9,522.73	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/18/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH18	3,143.77	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/18/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH18	4,499.94	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL CONNECTIVITY TO ZOCALO PLAZA IMPROVEMENTS
2/18/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH18	13,949.34	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 36,831.72		
2/18/2022	CINTAS CORPORATION	ACH18	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/18/2022	CINTAS CORPORATION	ACH18	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/18/2022	CINTAS CORPORATION	ACH18	120.98	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/18/2022	CINTAS CORPORATION	ACH18	117.53	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 538.51		
2/18/2022	HIGHSPANS ENGINEERING INC	ACH18	6,712.19	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/18/2022	HIGHSPANS ENGINEERING INC	ACH18	6,712.19	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/18/2022	HIGHSPANS ENGINEERING INC	ACH18	6,712.19	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/18/2022	HIGHSPANS ENGINEERING INC	ACH18	6,712.19	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/18/2022	HIGHSPANS ENGINEERING INC	ACH18	6,712.20	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/18/2022	HIGHSPANS ENGINEERING INC	ACH18	6,712.20	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/18/2022	HIGHSPANS ENGINEERING INC	ACH18	6,712.20	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/18/2022	HIGHSPANS ENGINEERING INC	ACH18	6,712.20	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
2/18/2022	HIGHSPANS ENGINEERING INC	ACH18	6,712.19	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/18/2022	HIGHSPANS ENGINEERING INC	ACH18	6,712.19	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 67,121.94		
2/18/2022	ENVIRONMENTAL EXPRESS INC	ACH18	658.75	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
2/18/2022	ENVIRONMENTAL EXPRESS INC	ACH18	12.32	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 671.07		
2/18/2022	IEH AUTO PARTS LLC	ACH18	36.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/18/2022	IEH AUTO PARTS LLC	ACH18	37.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 74.01		
2/18/2022	LEO'S SOD, LLC	ACH18	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
2/18/2022	METTAUER ENVIRONMENTAL INC	ACH18	65.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/18/2022	METTAUER ENVIRONMENTAL INC	ACH18	178.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/18/2022	METTAUER ENVIRONMENTAL INC	ACH18	1,100.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/18/2022	METTAUER ENVIRONMENTAL INC	ACH18	113.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,457.50		
2/18/2022	AIRGAS SPECIALTY PRODUCTS INC	ACH18	3,619.70	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 3,619.70		
2/18/2022	EASTERN AVIATION FUELS INC	ACH18	23,553.60	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 23,553.60		
2/18/2022	1508-1514 N BLVD CORP	ACH18	205.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 205.00		
2/18/2022	EFE INC	ACH18	2,507.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
2/18/2022	EFE INC	ACH18	11.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,518.96		
2/18/2022	KEYSTAFF INC	ACH18	2,167.09	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/18/2022	KEYSTAFF INC	ACH18	965.63	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
2/18/2022	KEYSTAFF INC	ACH18	1,810.35	TEMPORARY LABOR	TO MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
2/18/2022	KEYSTAFF INC	ACH18	1,381.70	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
2/18/2022	KEYSTAFF INC	ACH18	1,517.40	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/18/2022	KEYSTAFF INC	ACH18	1,027.84	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/18/2022	KEYSTAFF INC	ACH18	1,684.22	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/18/2022	KEYSTAFF INC	ACH18	1,059.52	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/18/2022	KEYSTAFF INC	ACH18	4,341.62	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/18/2022	KEYSTAFF INC	ACH18	9,564.02	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/18/2022	KEYSTAFF INC	ACH18	1,468.69	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/18/2022	KEYSTAFF INC	ACH18	7,880.55	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/18/2022	KEYSTAFF INC	ACH18	8,298.10	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/18/2022	KEYSTAFF INC	ACH18	1,402.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/18/2022	KEYSTAFF INC	ACH18	1,836.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/18/2022	KEYSTAFF INC	ACH18	2,301.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/18/2022	KEYSTAFF INC	ACH18	4,144.82	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
2/18/2022	KEYSTAFF INC	ACH18	1,022.01	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
2/18/2022	KEYSTAFF INC	ACH18	511.01	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
2/18/2022	KEYSTAFF INC	ACH18	2,289.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/18/2022	KEYSTAFF INC	ACH18	1,395.53	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/18/2022	KEYSTAFF INC	ACH18	2,117.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/18/2022	KEYSTAFF INC	ACH18	2,843.75	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/18/2022	KEYSTAFF INC	ACH18	1,188.14	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/18/2022	KEYSTAFF INC	ACH18	3,671.72	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
2/18/2022	KEYSTAFF INC	ACH18	3,485.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/18/2022	KEYSTAFF INC	ACH18	89.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/18/2022	KEYSTAFF INC	ACH18	1,471.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/18/2022	KEYSTAFF INC	ACH18	202.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/18/2022	KEYSTAFF INC	ACH18	380.33	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/18/2022	KEYSTAFF INC	ACH18	551.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/18/2022	KEYSTAFF INC	ACH18	1,936.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/18/2022	KEYSTAFF INC	ACH18	2,288.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/18/2022	KEYSTAFF INC	ACH18	1,439.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/18/2022	KEYSTAFF INC	ACH18	535.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/18/2022	KEYSTAFF INC	ACH18	1,349.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 81,621.12		
2/18/2022	CLERK OF COURTS	WIR18	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 35.50		
2/18/2022	JOHNSON ENGINEERING INC	WIR18	10,928.50	ENGINEERING FEES	STUDY REQ IN CASE OF FUTURE PROJECT
2/18/2022	JOHNSON ENGINEERING INC	WIR18	(300.00)	CREDIT MEMO	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
			\$ 10,628.50		
2/21/2022	LEDION LEKA	186608	3,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,850.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/21/2022	LISA ADAME	186609	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
2/21/2022	LISA ADAME	186610	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
2/21/2022	NAPLES CARRIAGE LLC	186611	1,904.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,904.99		
2/21/2022	SPECIALIZED LOAN SERVICING LLC	186612	9,544.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,544.36		
2/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	3,740.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	3,820.62	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
			\$ 7,561.32		
2/21/2022	AZTEK COMMUNICATIONS OF	ACH21	15,343.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 15,343.00		
2/21/2022	COMMUNICATIONS INTERNATIONAL INC	ACH21	547.65	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 547.65		
2/21/2022	JM TODD COMPANY	ACH21	24.67	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/21/2022	JM TODD COMPANY	ACH21	24.67	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/21/2022	JM TODD COMPANY	ACH21	24.66	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/21/2022	JM TODD COMPANY	ACH21	24.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/21/2022	JM TODD COMPANY	ACH21	77.82	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/21/2022	JM TODD COMPANY	ACH21	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/21/2022	JM TODD COMPANY	ACH21	70.89	COPYING CHARGES	COPIER FOR FACILITY OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	113.47	LEASE EQUIPMENT	COPIER FOR FACILITY OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	39.60	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/21/2022	JM TODD COMPANY	ACH21	0.76	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/21/2022	JM TODD COMPANY	ACH21	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/21/2022	JM TODD COMPANY	ACH21	43.27	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/21/2022	JM TODD COMPANY	ACH21	132.94	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
2/21/2022	JM TODD COMPANY	ACH21	0.73	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
2/21/2022	JM TODD COMPANY	ACH21	113.47	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
2/21/2022	JM TODD COMPANY	ACH21	14.54	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	5.40	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/21/2022	JM TODD COMPANY	ACH21	5.27	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/21/2022	JM TODD COMPANY	ACH21	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/21/2022	JM TODD COMPANY	ACH21	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/21/2022	JM TODD COMPANY	ACH21	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/21/2022	JM TODD COMPANY	ACH21	18.75	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/21/2022	JM TODD COMPANY	ACH21	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/21/2022	JM TODD COMPANY	ACH21	11.49	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/21/2022	JM TODD COMPANY	ACH21	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/21/2022	JM TODD COMPANY	ACH21	95.40	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	277.51	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	30.82	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	47.97	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	31.23	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	10.76	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
2/21/2022	JM TODD COMPANY	ACH21	39.89	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/21/2022	JM TODD COMPANY	ACH21	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/21/2022	JM TODD COMPANY	ACH21	0.03	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/21/2022	JM TODD COMPANY	ACH21	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/21/2022	JM TODD COMPANY	ACH21	3.87	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/21/2022	JM TODD COMPANY	ACH21	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/21/2022	JM TODD COMPANY	ACH21	8.99	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/21/2022	JM TODD COMPANY	ACH21	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/21/2022	JM TODD COMPANY	ACH21	0.93	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/21/2022	JM TODD COMPANY	ACH21	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/21/2022	JM TODD COMPANY	ACH21	0.45	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/21/2022	JM TODD COMPANY	ACH21	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/21/2022	JM TODD COMPANY	ACH21	0.19	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 3,678.12		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/21/2022	JSFM INC	ACH21	519.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2022	JSFM INC	ACH21	25.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 544.25		
2/21/2022	MCMaster CARR SUPPLY COMPANY	ACH21	11.74	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2022	MCMaster CARR SUPPLY COMPANY	ACH21	9.27	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 21.01		
2/21/2022	THE SHERWIN WILLIAMS COMPANY	ACH21	401.21	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/21/2022	THE SHERWIN WILLIAMS COMPANY	ACH21	107.62	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 508.83		
2/21/2022	SUNSHINE ACE HARDWARE INC	ACH21	46.37	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 46.37		
2/21/2022	CDW LLC	ACH21	312.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR WATER DISTRIBUTION
			\$ 312.00		
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	947.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(9.47)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	14.40	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(0.14)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	19,546.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	15,061.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,725.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	988.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	316.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,500.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	659.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(397.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	4,905.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	206.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(49.06)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	3,630.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(36.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	299.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(3.00)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	2,024.64	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	148.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(21.73)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	3,041.76	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(30.42)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 54,753.37		
2/21/2022	TAMIAMI FORD INC	ACH21	4.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/21/2022	TAMIAMI FORD INC	ACH21	288.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/21/2022	TAMIAMI FORD INC	ACH21	106.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/21/2022	TAMIAMI FORD INC	ACH21	32.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/21/2022	TAMIAMI FORD INC	ACH21	30,975.49	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 31,408.70		
2/21/2022	WESCO TURF INC	ACH21	23.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 23.14		
2/21/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH21	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
			\$ 42.00		
2/21/2022	GRAYBAR ELECTRIC COMPANY INC	ACH21	8,267.53	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 8,267.53		
2/21/2022	ATKINS NORTH AMERICA INC	ACH21	435.60	ENGINEERING FEES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 435.60		
2/21/2022	HOUSING DEVELOPMENT CORP OF SW F	ACH21	16,000.00	PROGRAM ASSISTANCE TO INDIVIDUALS	PROMOTE AFFORDABLE HOUSING IN COLLIER COUNTY
			\$ 16,000.00		
2/21/2022	LEGAL AID SERVICE OF BROWARD COUN	ACH21	48,725.45	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 48,725.45		
2/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	522.92	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	251.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	213.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	71.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	58.11	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	421.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,726.53	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	295.61	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	31.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	98.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	93.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	79.48	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	778.60	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,642.03		
2/21/2022	FISHER SCIENTIFIC	ACH21	409.27	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/21/2022	FISHER SCIENTIFIC	ACH21	86.28	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 495.55		
2/21/2022	POWERSECURE SERVICE INC	ACH21	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/21/2022	POWERSECURE SERVICE INC	ACH21	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/21/2022	POWERSECURE SERVICE INC	ACH21	71.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 166.25		
2/21/2022	REXEL USA INC	ACH21	3,393.24	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWTP
			\$ 3,393.24		
2/21/2022	GRANICUS LLC	ACH21	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
2/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	21.96	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	620.37	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,742.27		
2/21/2022	PALMDALE OIL COMPANY	ACH21	18,184.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/21/2022	PALMDALE OIL COMPANY	ACH21	4,176.03	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,361.02		
2/21/2022	COMPUTERS AT WORK! INC	ACH21	13,888.90	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/21/2022	COMPUTERS AT WORK! INC	ACH21	433.20	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 14,322.10		
2/21/2022	CLARK ENVIRONMENTAL INC	ACH21	2,012.40	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,012.40		
2/21/2022	HAWKINS INC	ACH21	313.50	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
2/21/2022	HAWKINS INC	ACH21	199.50	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
2/21/2022	HAWKINS INC	ACH21	741.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
			\$ 1,254.00		
2/21/2022	IEH AUTO PARTS LLC	ACH21	36.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 36.19		
2/21/2022	LEO'S SOD, LLC	ACH21	496.00	LANDSCAPE MATERIALS	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
			\$ 496.00		
2/21/2022	EASTERN AVIATION FUELS INC	ACH21	24,229.49	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 24,229.49		
2/21/2022	EFE INC	ACH21	264.32	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 264.32		
2/21/2022	1800TOWSAFE	ACH21	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.00		
2/21/2022	BATTERY USA	ACH21	620.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 620.50		
2/21/2022	KEYSTAFF INC	ACH21	1,689.63	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 1,689.63		
2/21/2022	JOHNSON ENGINEERING INC	WIR21	301.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMOKALEE REDEVELOPMENT
2/21/2022	JOHNSON ENGINEERING INC	WIR21	4,968.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMOKALEE REDEVELOPMENT
2/21/2022	JOHNSON ENGINEERING INC	WIR21	5,092.25	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTGRA
2/21/2022	JOHNSON ENGINEERING INC	WIR21	935.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTGRA
2/21/2022	JOHNSON ENGINEERING INC	WIR21	2,139.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 13,436.75		
2/22/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCPR	9,300.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,300.85		
2/22/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCPR	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
2/22/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCPR	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
2/22/2022	New Jersey Family Support	BCCPR	1,563.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,563.40		
2/22/2022	TREASURER OF VIRGINIA	BCCPR	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
2/22/2022	California State Disbursement Unit	BCCPR	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	12.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L9F115A3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	5.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	66.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	4,070.00	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	344.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	421.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	10,000.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,498.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q346254
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	37.49	REIMBURSE P-CARD PURCHASES	FEDEX
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	7.00	REIMBURSE P-CARD PURCHASES	FEDEX
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	99.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*A08VG8J03
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	10.20	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	245.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FFMIA FFMIA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	339.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	679.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	120.00	REIMBURSE P-CARD PURCHASES	ASFPM MADISON WI
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	65.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	69.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SV48R80L3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	28.62	REIMBURSE P-CARD PURCHASES	CDW GOVT #138915
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	95.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	173.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	150.90	REIMBURSE P-CARD PURCHASES	CHICAGO BOOKS & JOURNALS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03308-13316642
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	185.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C61YC81S3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	549.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WU6TA3583
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	279.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZL5ZY7US3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,449.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*908ER2603
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	32.50	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	148.48	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	169.76	REIMBURSE P-CARD PURCHASES	TARGET 00020636
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,999.90	REIMBURSE P-CARD PURCHASES	WATSONLABELPRODUCTS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	95.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VO2D70HI3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	118.00	REIMBURSE P-CARD PURCHASES	SOLARWINDS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,722.00	REIMBURSE P-CARD PURCHASES	CONSTANT CONTACT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	143.50	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	75.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YM9LM3CR3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	239.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RT70390V3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	9.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R99K657F3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	387.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E19VF30B3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,984.10	REIMBURSE P-CARD PURCHASES	MAPTLER.COM
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	350.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TR2LH7X33 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	81.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PY4BM4HL3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	89.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JL2W33NO3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	140.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*J14LV8BQ3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	31.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OU2CW9SA3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	198.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Q35D633L3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	47.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*061KJ8XN3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	354.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7Q3DA5893 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	25.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*V13VE0M03 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	18.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5X5VO4VL3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	53.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*188MZ1DH2 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	51.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3N8OF75Q3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	53.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WQ1OL26T3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	530.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PI76Z1ID3 AM
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	12.99	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	14.38	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	24.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0R97L5153 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	13.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5E1NP7QL3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	22.56	REIMBURSE P-CARD PURCHASES	WAL-MART #119
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	152.54	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	21.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	7.36	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	775.79	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	280.99	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	644.29	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FT MYERS MOT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,997.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	46.22	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	3,949.99	REIMBURSE P-CARD PURCHASES	S AND B HARDWARE INC DBA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	44.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	30.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	406.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	32.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	31.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	69.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	142.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	6.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(12.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	60.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2K8AI19X2
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DR2MM7M93
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	71.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	88.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VR6852D73
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GB8FP5S83
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	9.00	REIMBURSE P-CARD PURCHASES	SUNPASS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	137.44	REIMBURSE P-CARD PURCHASES	CDW GOVT #R116096
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	3,000.00	REIMBURSE P-CARD PURCHASES	IN *D
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	284.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JY3ZM9O43
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	22.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VN2GMM0M03
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	64.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MW1EU4CO3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	136.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	205.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	8.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	6.34	REIMBURSE P-CARD PURCHASES	SUNPASS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	13.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	211.45	REIMBURSE P-CARD PURCHASES	THE LIFE GUARD STORE, INC.
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,955.00	REIMBURSE P-CARD PURCHASES	GLASSLESS MIRROR MANUFAC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	26.53	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	582.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XS2ZL0I63
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,588.00	REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	304.98	REIMBURSE P-CARD PURCHASES	ACF STANDBY SYSTEMS LLC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	151.88	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	17.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*C47P95RH3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	75.96	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	131.35	REIMBURSE P-CARD PURCHASES	MQI*MULTIQUIP INC.
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	20.42	REIMBURSE P-CARD PURCHASES	MQI*MULTIQUIP INC.
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	93.03	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	145.75	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,618.12	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	714.32	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	421.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	99.99	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	200.00	REIMBURSE P-CARD PURCHASES	FLORIDA LOCAL GOVERNMENT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,709.53	REIMBURSE P-CARD PURCHASES	IN *BROOKSIDE MARINE SERV
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	431.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	26.76	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	249.50	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	340.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	144.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	75.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,400.02	REIMBURSE P-CARD PURCHASES	MERIAL LTD
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	85.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	370.00	REIMBURSE P-CARD PURCHASES	AVMA - LOCKBOX ONLINE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,398.00	REIMBURSE P-CARD PURCHASES	GARMININTL
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	385.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	158.94	REIMBURSE P-CARD PURCHASES	TOOLBARN.COM
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	577.58	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,150.15	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	38.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z13L9FE3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R856Z1LA3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	55.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A87MK5GK3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y27B784S3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	324.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JD1N51A93
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	66.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RG09K1U13
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	249.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MV9VZ7T43 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	324.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YV49730Y3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	399.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806585613253
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	199.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806585613253

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	306.90	REIMBURSE P-CARD PURCHASES	TOOLDISCOUNTER.COM
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	450.00	REIMBURSE P-CARD PURCHASES	STEVE SEDIO MATCO
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	54.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FV5CZ74T3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	56.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4G60J89N3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	395.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YW8MI0EO3 AM
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	187.47	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	397.66	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(92.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	42.41	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	46.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	75.38	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	90.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	621.00	REIMBURSE P-CARD PURCHASES	CALLAGHANNAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	357.66	REIMBURSE P-CARD PURCHASES	SE POWER SYSTEMS OF FT MY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	152.33	REIMBURSE P-CARD PURCHASES	NO-SPILL SYSTEMS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	149.13	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	91.41	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	25.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QX0H66I33
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	88.12	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	70.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	96.90	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	681.75	REIMBURSE P-CARD PURCHASES	INTERSTATE ABC 9239
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	24.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BL3W55JH3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	15.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	17.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	138.31	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	200.27	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	6.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	13.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	21.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	6.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	7.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	44.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YA3JQ9FC3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	289.81	REIMBURSE P-CARD PURCHASES	PRIDE ENTERPRISES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	205.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	29.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TN1Y72LS3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	59.00	REIMBURSE P-CARD PURCHASES	PRIDE ENTERPRISES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	57.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	9.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	60.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	41.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	11.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	39.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZD3PY6RH3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	84.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(39.47)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	71.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	28.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EP7NQ7OC3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	89.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*879RI5IW3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	79.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	121.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L85BN6S63 AM
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	99.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*108091JT0
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,266.06	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	19.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O54AH9EE3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	6.29	REIMBURSE P-CARD PURCHASES	FEDEX
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,197.00	REIMBURSE P-CARD PURCHASES	DMARCIAN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	19.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q772209
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	145.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q831434
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	83.78	REIMBURSE P-CARD PURCHASES	TERAMIND INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	20.00	REIMBURSE P-CARD PURCHASES	V_ELITEPLAN -MONTHLY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	359.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	16.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	465.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZE00Y5ZX3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	410.00	REIMBURSE P-CARD PURCHASES	IN *FLORIDA RURAL WATER A
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	12.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	151.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	122.99	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	197.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	161.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	62.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,260.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	799.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MC0BX5NA3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	99.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*L87K432W3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	310.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*170XU8SH3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	140.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5R09G8S3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	17.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	28.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	4.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	70.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	6.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	5.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	51.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	16.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	39.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BK5IY3AD3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	397.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*188C314Q0
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	201.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	93.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4S5PY3K53
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	602.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UI3QS11P3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	103.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	135.00	REIMBURSE P-CARD PURCHASES	VARIDESK* 1800 207 2587
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	19.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NR13O9FM3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	17.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VK8319M73
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	17.53	REIMBURSE P-CARD PURCHASES	NEUROSCIENCE AND SPINE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	59.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	175.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	3.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	26.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	405.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	139.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	170.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	325.00	REIMBURSE P-CARD PURCHASES	INST OF TRANSP ENG
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	80.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q981184
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	113.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	52.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	656.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	6.46	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	41.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	95.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #121810
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	480.76	REIMBURSE P-CARD PURCHASES	CDW GOVT #R080701
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	664.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #R306256
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	14.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	67.40	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	30.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A866C6P83
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	130.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X94MK7KR3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	14.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YC5KZ46B3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	67.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*581Q03V73
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	19.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6I41G6A63
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	7.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FO6QY1ZQ3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	19.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QF2XE3ZW3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	35.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	33.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6Y6YJ5SA3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	28.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C33VB0PD3 AM
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	80.77	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	49.74	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	80.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	118.75	REIMBURSE P-CARD PURCHASES	TRAILER PARTS 4U
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	558.25	REIMBURSE P-CARD PURCHASES	RACOR BOATSTORE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	79.52	REIMBURSE P-CARD PURCHASES	HEV
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	217.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	90.54	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	12.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CT2Z42ND3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	7.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BC5CK24V3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	676.84	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(152.80)	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	839.80	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(41.00)	REIMBURSE P-CARD PURCHASES	UNITED RENTALS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(32.80)	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	50.31	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(0.31)	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	21.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	106.24	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	779.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RA38N5C83 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	9.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	3.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	12.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	51.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	728.00	REIMBURSE P-CARD PURCHASES	PAYPAL *TODD
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	103.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	496.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	6.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	157.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	108.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	341.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	213.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	394.65	REIMBURSE P-CARD PURCHASES	GENESIS LAMP CORP
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	291.87	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	38.81	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	241.50	REIMBURSE P-CARD PURCHASES	AMERIGAS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	161.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	23.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	16.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	179.88	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	33.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	120.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	10.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	140.99	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	135.98	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(49.63)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	129.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VJ9R600Q3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	14.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IG0CY6GJ3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	824.00	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	738.75	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(74.00)	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,209.92	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	923.64	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	41.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	98.68	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	0.63	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	32.64	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	88.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	991.33	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	85.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	26.80	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	31.25	REIMBURSE P-CARD PURCHASES	DKC*DIGI KEY CORP
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	603.58	REIMBURSE P-CARD PURCHASES	HEV
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	364.32	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	655.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,100.88	REIMBURSE P-CARD PURCHASES	BOULEVARD TIRE #01
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,612.10	REIMBURSE P-CARD PURCHASES	BOULEVARD TIRE #01
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	30.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES CHAMBER OF
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	4,500.00	REIMBURSE P-CARD PURCHASES	THE INCENTIVE RESEARCH F
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,389.20	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,113.84	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,449.20	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,389.20	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	835.94	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	902.36	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	902.44	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	902.36	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	19.48	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	29.00	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	128.92	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	835.94	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	870.69	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	29.00	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,995.95	REIMBURSE P-CARD PURCHASES	NIKON E-COMMERCE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(196.00)	REIMBURSE P-CARD PURCHASES	NIKON E-COMMERCE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	154.00	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,050.20	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	301.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	300.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	216.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	466.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,939.88	REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,688.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(32.00)	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(15.00)	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,999.00	REIMBURSE P-CARD PURCHASES	MODERN OFFICE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,132.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,643.30	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	235.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	14.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	49.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8W8BJ0D83 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(19.74)	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,290.00	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	800.00	REIMBURSE P-CARD PURCHASES	URC LLC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,422.68	REIMBURSE P-CARD PURCHASES	MERIAL LTD
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	3,015.64	REIMBURSE P-CARD PURCHASES	ZOETIS INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,579.81	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,950.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,336.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5F0C44FN3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	684.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,489.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H45Y73WO3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,365.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,700.50	REIMBURSE P-CARD PURCHASES	GOOD ROOTS NURSERY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,155.80	REIMBURSE P-CARD PURCHASES	IN *MOVE STRONG
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	5.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	17.60	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	18.87	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	462.95	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	21.44	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	21.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	140.10	REIMBURSE P-CARD PURCHASES	TARGET 00020636
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	26.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	109.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	126.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BS2YK3N93
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,107.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	100.56	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,049.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	672.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,028.64	REIMBURSE P-CARD PURCHASES	JOT & TITTLE CONCRETE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	150.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	262.70	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	575.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	507.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	659.59	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	318.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	130.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	4.36	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	3.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	988.88	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,216.77	REIMBURSE P-CARD PURCHASES	LABELLE RANCH SUPPLY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	275.00	REIMBURSE P-CARD PURCHASES	SQ *LA APIARIES IN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	859.24	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	544.36	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	959.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	300.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	129.00	REIMBURSE P-CARD PURCHASES	KSI*KING SCHOOLS, INC.

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	391.00	REIMBURSE P-CARD PURCHASES	NATIONAL TRAFFIC SIGNS IN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	57.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,581.87	REIMBURSE P-CARD PURCHASES	ENNIS PAINT INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	800.00	REIMBURSE P-CARD PURCHASES	AUTODESK ADY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	157.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	9.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	275.00	REIMBURSE P-CARD PURCHASES	AMZ*PLANETIZEN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	595.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	175.00	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	428.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	5.18	REIMBURSE P-CARD PURCHASES	SUNPASS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	10.80	REIMBURSE P-CARD PURCHASES	FS *TECHSMITH
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	595.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	23.20	REIMBURSE P-CARD PURCHASES	USPS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,375.87	REIMBURSE P-CARD PURCHASES	THEFORC SMS FULFILMENT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(781.82)	REIMBURSE P-CARD PURCHASES	THEFORC SMS FULFILMENT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	203.30	REIMBURSE P-CARD PURCHASES	THEFORC SMS FULFILMENT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	40.66	REIMBURSE P-CARD PURCHASES	THEFORC SMS FULFILMENT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	350.00	REIMBURSE P-CARD PURCHASES	LANDSEAEQUI
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	12.24	REIMBURSE P-CARD PURCHASES	EB PARADISE SPORTS CO
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,317.25	REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	555.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,769.19	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,098.00	REIMBURSE P-CARD PURCHASES	GARMIN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,080.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	21.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8F5F96Y43
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	3.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3Z0OH4MI3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,183.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8U0VA2SR3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	48.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LS60U42G3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,746.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T70ZV4DV3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	209.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*292ND14S3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	100.00	REIMBURSE P-CARD PURCHASES	GOOGLE*CLLOUD 01EA19-EA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,149.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9X61A2H53 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	20.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L82CH49L3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	862.40	REIMBURSE P-CARD PURCHASES	SERVER SUPPLY.COM INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	189.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806590846199
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	298.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BT2S34DL3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	139.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806590846199
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	519.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9H15M7NK3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	185.22	REIMBURSE P-CARD PURCHASES	SERVER SUPPLY.COM INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	271.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3C5E58VH3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	560.50	REIMBURSE P-CARD PURCHASES	SAFETY FIRST
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	939.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9W5KF7Q23 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	489.30	REIMBURSE P-CARD PURCHASES	LORMAN.COM
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	489.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WB6OF8DO3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	24.14	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MH7GU9K73 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	490.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2K8XA1K2
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	5.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	15.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	89.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O45O08IN3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,859.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4L2UX7IO3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	76.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #R187959
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,267.90	REIMBURSE P-CARD PURCHASES	CDW GOVT #R532555
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	275.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #R586031
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	47.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #R702183
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	344.00	REIMBURSE P-CARD PURCHASES	DIGICERT INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	995.00	REIMBURSE P-CARD PURCHASES	DIGICERT INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	380.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES PELICAN BAY RO
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	843.00	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	380.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	87.75	REIMBURSE P-CARD PURCHASES	GRIMCO INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	750.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	558.10	REIMBURSE P-CARD PURCHASES	AUTODOORHD
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	242.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	6.37	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	223.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	13.70	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	35.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,125.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	540.00	REIMBURSE P-CARD PURCHASES	CALLAGHANNAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	52.14	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	726.39	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(15.65)	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT W
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	960.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	995.35	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	68.99	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	64.05	REIMBURSE P-CARD PURCHASES	CREEL TRACTOR COMPANY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	13.91	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	43.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U12CA5CH3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	750.00	REIMBURSE P-CARD PURCHASES	GRAMMARLY CO54QCZU2
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	750.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLI
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	610.00	REIMBURSE P-CARD PURCHASES	FIELDS DOOR & HARDWARE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	220.00	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	440.16	REIMBURSE P-CARD PURCHASES	BLAZING AVIATION LLC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	745.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS SANDESTI
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	71.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*486MU2YL3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,065.00	REIMBURSE P-CARD PURCHASES	RADIO ROAD CAR WASH
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	479.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1F8F56A33 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	565.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*W938J5OK3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	51.44	REIMBURSE P-CARD PURCHASES	PUBLIX #410
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	29.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DX9LK6DZ3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	25.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AZ37R6Y53 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	955.50	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	132.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Y13IM4UM3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	13.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SE5N96GW3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	61.41	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H87WH0XV3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	27.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QS7PL3MG3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	121.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	32.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6Q2442NA3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	194.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5C0UF7QB3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	49.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FW7VN8JC3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	576.70	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	116.94	REIMBURSE P-CARD PURCHASES	PANERA BREAD #600982 O
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	110.83	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TF9625UE3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	109.80	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	683.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AT27E5963 AM
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	803.70	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	873.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF6185KA3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	446.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,008.75	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	354.00	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES ORL-LBV-S
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,000.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING S
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	520.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*S485G0SP3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	456.62	REIMBURSE P-CARD PURCHASES	DEVOTE BUICK GMC (BODY SHO
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	232.23	REIMBURSE P-CARD PURCHASES	M WATERFRONT GRILLE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	177.13	REIMBURSE P-CARD PURCHASES	AGS EXPO SERVICES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	725.00	REIMBURSE P-CARD PURCHASES	AIRNAV
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	950.00	REIMBURSE P-CARD PURCHASES	IN *A & SW CONSULTANTS IN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	403.00	REIMBURSE P-CARD PURCHASES	NIC*-FL DIVISION EMER
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	450.60	REIMBURSE P-CARD PURCHASES	BEST WESTERN PLUS SANFOR
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(28.17)	REIMBURSE P-CARD PURCHASES	BEST WESTERN PLUS SANFOR
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	690.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING ASSOCI
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	500.00	REIMBURSE P-CARD PURCHASES	IN *ADP & ASSOCIATES PROF
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,163.21	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	329.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	27.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	27.99	REIMBURSE P-CARD PURCHASES	PUBLIX #410
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	309.57	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	315.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	230.63	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	225.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	19.94	REIMBURSE P-CARD PURCHASES	B & L HDWE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	125.00	REIMBURSE P-CARD PURCHASES	ELITE IMAGING
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	365.57	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	395.39	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	41.80	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	117.93	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	335.17	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QO7LA4K73 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	69.44	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	199.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WM5OX4O73
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	84.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MW0680693
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	46.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EA0L54LH3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	48.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5C5YV6M83
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	169.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PK9W441V3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	20.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QU6TI0SC3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	122.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z49SZ7AL3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	252.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	64.90	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	67.32	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	475.12	REIMBURSE P-CARD PURCHASES	GENERALEXPOSITION
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	678.42	REIMBURSE P-CARD PURCHASES	MARRIOTT PHILAD DTOWN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	35.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HM1XU80R3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	295.22	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	149.59	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	41.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	96.54	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	90.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	27.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	290.00	REIMBURSE P-CARD PURCHASES	ASCE PURCHASING
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	36.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	207.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	38.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	201.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(8.19)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	51.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	139.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	60.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	164.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	163.71	REIMBURSE P-CARD PURCHASES	HOTEL*RESERVATIONS.COM
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	19.99	REIMBURSE P-CARD PURCHASES	WWW.RESERVATIONS.COM
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	284.40	REIMBURSE P-CARD PURCHASES	GOLEANSIXSIGMA.COM
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	319.25	REIMBURSE P-CARD PURCHASES	NOTARYFNS-800.422.1555
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	291.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	277.83	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	216.88	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	55.88	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	294.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NX11T32V3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	159.31	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	562.66	REIMBURSE P-CARD PURCHASES	READING TRUCK
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	0.10	REIMBURSE P-CARD PURCHASES	READING TRUCK
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	213.48	REIMBURSE P-CARD PURCHASES	AMZ*COMPLIANCESIGNS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(13.97)	REIMBURSE P-CARD PURCHASES	AMZ*COMPLIANCESIGNS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	87.30	REIMBURSE P-CARD PURCHASES	AMZ*FINDITPARTS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	31.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TE1FL08D3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	19.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VU5T02CS3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	206.65	REIMBURSE P-CARD PURCHASES	TEX*SHOPEZGO
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	37.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4J4TM6E13
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	37.14	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VV7435873
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	850.20	REIMBURSE P-CARD PURCHASES	MARRIOTT TAMPA WATERSI
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	308.00	REIMBURSE P-CARD PURCHASES	IN *TLC ATLANTA CONVENTIO
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2,998.50	REIMBURSE P-CARD PURCHASES	LINER SOURCE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	46.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RE46537M3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	171.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	529.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	599.99	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	235.04	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	295.00	REIMBURSE P-CARD PURCHASES	FLORIDA GULF COAST UNIVE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	403.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	49.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	372.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	245.29	REIMBURSE P-CARD PURCHASES	NEOGOV
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	232.93	REIMBURSE P-CARD PURCHASES	NEOGOV
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	140.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	199.00	REIMBURSE P-CARD PURCHASES	NEOGOV
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	199.00	REIMBURSE P-CARD PURCHASES	NEOGOV
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	517.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UG72S1XR3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	413.24	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	819.00	REIMBURSE P-CARD PURCHASES	MARRIOTT TAMPA WATERSI
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	400.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	195.00	REIMBURSE P-CARD PURCHASES	BRASCO INTERNATIONAL INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	330.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	166.88	REIMBURSE P-CARD PURCHASES	HILTON HOTELS SANDESTI
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	9.46	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	26.95	REIMBURSE P-CARD PURCHASES	MOOD PANDORA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	80.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	38.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	239.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	208.58	REIMBURSE P-CARD PURCHASES	CAMPIELLO NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	37.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	56.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	19.00	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	220.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	156.00	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	96.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	365.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	155.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*436C693Q3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	22.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FP5NJ1N03
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	35.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4B3A001R3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	3.98	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	55.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RS8ZP1WY3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	164.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VU93Z9C73
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	100.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	250.00	REIMBURSE P-CARD PURCHASES	SWANK MOTION PICTURES IN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	8.25	REIMBURSE P-CARD PURCHASES	SUNPASS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	55.94	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	411.00	REIMBURSE P-CARD PURCHASES	SAMSCLUB #6364
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	43.15	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	139.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	12.99	REIMBURSE P-CARD PURCHASES	EBAY O*03-08173-98516
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	15.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2U41C3233
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	4.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	108.00	REIMBURSE P-CARD PURCHASES	EBAY O*25-08187-18447
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	8.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	59.71	REIMBURSE P-CARD PURCHASES	NAME BADGES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	22.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	49.43	REIMBURSE P-CARD PURCHASES	EBAY O*01-08209-58516
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	4.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*742HF1F3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	523.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	84.04	REIMBURSE P-CARD PURCHASES	MICHAELS #9490
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	126.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	11.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	140.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	45.07	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(750.00)	REIMBURSE P-CARD PURCHASES	GRAMMARLY CO54QCZU2
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	19.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	7.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	3.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	569.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	8.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	3.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	48.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6R4GS7DW3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	40.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	30.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	6.50	REIMBURSE P-CARD PURCHASES	SUNPASS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	300.00	REIMBURSE P-CARD PURCHASES	CITY OF MARCO ISLAND BLDG
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	417.83	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QK1RH15T3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	36.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	151.98	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	140.45	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5347
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	300.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	496.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	199.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VT4N73AN3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	147.08	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	149.16	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	175.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	149.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	149.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	85.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	46.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HK7S51T3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	446.21	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	23.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	769.55	REIMBURSE P-CARD PURCHASES	HEV
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	1,793.73	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	751.52	REIMBURSE P-CARD PURCHASES	CARROT-TOP INDUSTRIES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	79.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	278.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	57.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*587W002A3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	240.00	REIMBURSE P-CARD PURCHASES	V ELITEPLAN-ANNUAL
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	240.00	REIMBURSE P-CARD PURCHASES	V ELITEPLAN-ANNUAL
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	240.00	REIMBURSE P-CARD PURCHASES	V ELITEPLAN-ANNUAL
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	20.00	REIMBURSE P-CARD PURCHASES	V ELITEPLAN -MONTHLY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	301.60	REIMBURSE P-CARD PURCHASES	NAPINDGROUP
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	473.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q602888
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	148.50	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	305.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	131.58	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	565.00	REIMBURSE P-CARD PURCHASES	IN *THE BOAT GUYS MOBILE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	122.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	189.65	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	159.93	REIMBURSE P-CARD PURCHASES	READING TRUCK
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	313.72	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	251.88	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	184.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	228.66	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	99.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F060C50S3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	428.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	81.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B973V9BH3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	151.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CL2UT8FU3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	25.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RJ7180MI3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	95.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2O24W8V23
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4O2KC5ZA3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	112.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	102.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VZ2906Y53
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	76.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AS0CA2VY3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	106.05	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	51.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZP4V114U3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	760.00	REIMBURSE P-CARD PURCHASES	ADULT EDUCATION COLLIER
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	111.80	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FL-ONLINE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	211.26	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(1.80)	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FL-ONLINE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	750.00	REIMBURSE P-CARD PURCHASES	HELM-FORD DIAG SOFTWARE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	228.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	155.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	122.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	289.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*J981Q2WZ3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	225.00	REIMBURSE P-CARD PURCHASES	ACFE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	42.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FL5BK56L3 AMZN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF PR
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K020R6CG3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	69.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	518.47	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	25.00	REIMBURSE P-CARD PURCHASES	GCAGPO.ORG
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	25.00	REIMBURSE P-CARD PURCHASES	GCAGPO.ORG
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	529.70	REIMBURSE P-CARD PURCHASES	SWITLIK SURVIVAL PRODU
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	291.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGMT-FSU
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	124.59	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	542.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	576.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	17.11	REIMBURSE P-CARD PURCHASES	ETSY.COM - FCHOICEVINTAG
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(1.12)	REIMBURSE P-CARD PURCHASES	ETSY.COM - FCHOICEVINTAG
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	18.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NN8I91G03
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	2.88	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	11.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5H5R510C3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	500.00	REIMBURSE P-CARD PURCHASES	SWANK MOTION PICTURES IN
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	390.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	(21.93)	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	305.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	750.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLI
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	7.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	24.96	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	495.00	REIMBURSE P-CARD PURCHASES	VARIDESK* 1800 207 2587
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	926.64	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	274.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	59.82	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	606.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	275.00	REIMBURSE P-CARD PURCHASES	WWP*TRULY NOLEN 31
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	199.44	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	249.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BP77A9PJ3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	129.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SQ0TZ16W3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	264.38	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	130.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X46R86XX3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	184.10	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	134.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H9SN7X23 AM
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	7.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	625.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6N4528D33
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	127.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	348.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QS6X71FT3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	57.58	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	63.72	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	98.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D04YE0Y73
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	189.99	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	460.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	106.00	REIMBURSE P-CARD PURCHASES	TROPHY CASE OF NAPLES
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	450.00	REIMBURSE P-CARD PURCHASES	NAEMSP-2
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	382.11	REIMBURSE P-CARD PURCHASES	A RIFKIN CO
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	58.00	REIMBURSE P-CARD PURCHASES	PUBLIX #811
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	182.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	157.08	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	157.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4D28N5BU3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	436.34	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	164.13	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	112.50	REIMBURSE P-CARD PURCHASES	DOLLARTREE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	140.44	REIMBURSE P-CARD PURCHASES	ID WHOLESALER
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	93.75	REIMBURSE P-CARD PURCHASES	DOLLARTREE
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	50.00	REIMBURSE P-CARD PURCHASES	PUBLIX #676
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	90.00	REIMBURSE P-CARD PURCHASES	HR COLLIER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	13.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C80B582J3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	318.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*G10486LU3
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	247.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	214.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	114.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	240.89	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/22/2022	JPMORGAN CHASE BANK NA	JPM22	66.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
			\$ 289,032.11		
2/22/2022	AIRBUS HELICOPTERS INC	ACH22	338.86	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 338.86		
2/22/2022	B&I CONTRACTORS INC	ACH22	11,723.23	HVAC CONTRACTORS	REPAIR AND MAINTAIN COUNTY FACILITIES
			\$ 11,723.23		
2/22/2022	BONNESS INC	ACH22	2,166.64	ASPHALT AND COLD MIX	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,166.64		
2/22/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH22	5,473.17	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 5,473.17		
2/22/2022	FORESTRY RESOURCES INC	ACH22	10.40	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 10.40		
2/22/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH22	4,364.41	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH22	629.28	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH22	2,842.38	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/22/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH22	504.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,340.07		
2/22/2022	HASKINS INC	ACH22	64,089.71	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
2/22/2022	HASKINS INC	ACH22	26,624.49	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	HASKINS INC	ACH22	40,256.77	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 130,970.97		
2/22/2022	JM TODD COMPANY	ACH22	19.59	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
2/22/2022	JM TODD COMPANY	ACH22	143.55	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/22/2022	JM TODD COMPANY	ACH22	3.24	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/22/2022	JM TODD COMPANY	ACH22	321.65	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/22/2022	JM TODD COMPANY	ACH22	25.75	COPYING CHARGES	DAY TO DAY OPERATIONS
2/22/2022	JM TODD COMPANY	ACH22	25.00	COPYING CHARGES	DAY TO DAY OPERATIONS
2/22/2022	JM TODD COMPANY	ACH22	1.24	COPYING CHARGES	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
2/22/2022	JM TODD COMPANY	ACH22	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
2/22/2022	JM TODD COMPANY	ACH22	60.56	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
2/22/2022	JM TODD COMPANY	ACH22	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/22/2022	JM TODD COMPANY	ACH22	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/22/2022	JM TODD COMPANY	ACH22	182.34	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/22/2022	JM TODD COMPANY	ACH22	16.21	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
			\$ 941.06		
2/22/2022	JSFM INC	ACH22	23.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 23.38		
2/22/2022	JW CRAFT INC	ACH22	345.00	OTHER CONTRACTUAL SERVICES	PORTABLE RESTROOMS FOR LEGENDS CONCERT SERIES AT SRP
			\$ 345.00		
2/22/2022	MITCHELL & STARK CONSTRUCTION CO II	ACH22	4,600.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,600.00		
2/22/2022	Q GRADY MINOR & ASSOCIATES PA	ACH22	2,890.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/22/2022	Q GRADY MINOR & ASSOCIATES PA	ACH22	1,363.75	ENGINEERING FEES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/22/2022	Q GRADY MINOR & ASSOCIATES PA	ACH22	407.75	ENGINEERING FEES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
2/22/2022	Q GRADY MINOR & ASSOCIATES PA	ACH22	2,982.25	ENGINEERING FEES DESIGN	PROVIDE ADA COMPLIANT ACCESS FROM THE BOARDWALK TO THE BEACH
2/22/2022	Q GRADY MINOR & ASSOCIATES PA	ACH22	2,068.00	ENGINEERING FEES	MAINTAIN PARKS INFRASTRUCTURE
2/22/2022	Q GRADY MINOR & ASSOCIATES PA	ACH22	1,035.25	ENGINEERING FEES	MAINTAIN PARKS INFRASTRUCTURE
2/22/2022	Q GRADY MINOR & ASSOCIATES PA	ACH22	2,043.50	ENGINEERING FEES	MAINTAIN PARKS INFRASTRUCTURE
2/22/2022	Q GRADY MINOR & ASSOCIATES PA	ACH22	4,177.00	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
2/22/2022	Q GRADY MINOR & ASSOCIATES PA	ACH22	3,060.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 20,028.00		
2/22/2022	THE SHERWIN WILLIAMS COMPANY	ACH22	261.53	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/22/2022	THE SHERWIN WILLIAMS COMPANY	ACH22	221.06	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 482.59		
2/22/2022	SUNSHINE ACE HARDWARE INC	ACH22	32.38	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
			\$ 32.38		
2/22/2022	SAFRAN HELICOPTER ENGINES USA INC	ACH22	8,011.08	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 8,011.08		
2/22/2022	MCCAIN SALES OF FLORIDA INC	ACH22	23,700.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS
			\$ 23,700.00		
2/22/2022	USA BLUEBOOK	ACH22	173.80	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR NORTH WATER LAB
2/22/2022	USA BLUEBOOK	ACH22	15.77	POSTAGE FREIGHT AND UPS	PROVIDE LAB SUPPLIES FOR NORTH WATER LAB

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	USA BLUEBOOK	ACH22	284.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/22/2022	USA BLUEBOOK	ACH22	497.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 971.35		
2/22/2022	VICS BOOT & SHOE INC	ACH22	150.00	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
2/22/2022	VICS BOOT & SHOE INC	ACH22	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 300.00		
2/22/2022	LAZENBY AND ASSOCIATES INC	ACH22	1,056.52	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2022	LAZENBY AND ASSOCIATES INC	ACH22	14.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,070.52		
2/22/2022	ULINE INC	ACH22	108.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MANAGEMENT
2/22/2022	ULINE INC	ACH22	26.33	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MANAGEMENT
			\$ 134.33		
2/22/2022	CREATIVE BUS SALES INC	ACH22	369.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 369.09		
2/22/2022	CDW LLC	ACH22	319.47	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
2/22/2022	CDW LLC	ACH22	51.08	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
2/22/2022	CDW LLC	ACH22	51.08	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
2/22/2022	CDW LLC	ACH22	297.10	DATA PROCESSING SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/22/2022	CDW LLC	ACH22	1,014.52	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/22/2022	CDW LLC	ACH22	313.66	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/22/2022	CDW LLC	ACH22	99,584.10	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
2/22/2022	CDW LLC	ACH22	16,555.50	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
2/22/2022	CDW LLC	ACH22	28,296.00	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
2/22/2022	CDW LLC	ACH22	2,263.50	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
2/22/2022	CDW LLC	ACH22	2,150.10	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
2/22/2022	CDW LLC	ACH22	45,499.95	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
2/22/2022	CDW LLC	ACH22	88,519.20	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
2/22/2022	CDW LLC	ACH22	14,716.00	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
2/22/2022	CDW LLC	ACH22	25,152.00	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
2/22/2022	CDW LLC	ACH22	2,012.00	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
2/22/2022	CDW LLC	ACH22	1,911.20	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
2/22/2022	CDW LLC	ACH22	40,444.40	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
2/22/2022	CDW LLC	ACH22	146.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
			\$ 369,296.86		
2/22/2022	FERGUSON ENTERPRISES LLC	ACH22	196.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(1.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	FERGUSON ENTERPRISES LLC	ACH22	1,490.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/22/2022	FERGUSON ENTERPRISES LLC	ACH22	509.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(20.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/22/2022	FERGUSON ENTERPRISES LLC	ACH22	1,497.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2022	FERGUSON ENTERPRISES LLC	ACH22	787.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2022	FERGUSON ENTERPRISES LLC	ACH22	442.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(27.28)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/22/2022	FERGUSON ENTERPRISES LLC	ACH22	693.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(6.94)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 5,561.58		
2/22/2022	HOLE MONTES INC	ACH22	1,548.50	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
2/22/2022	HOLE MONTES INC	ACH22	5,011.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/22/2022	HOLE MONTES INC	ACH22	1,008.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/22/2022	HOLE MONTES INC	ACH22	825.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/22/2022	HOLE MONTES INC	ACH22	1,011.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/22/2022	HOLE MONTES INC	ACH22	8,259.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/22/2022	HOLE MONTES INC	ACH22	1,791.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/22/2022	HOLE MONTES INC	ACH22	612.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 20,066.25		
2/22/2022	TAMIAMI FORD INC	ACH22	436.98	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2022	TAMIAMI FORD INC	ACH22	133.71	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2022	TAMIAMI FORD INC	ACH22	436.98	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2022	TAMIAMI FORD INC	ACH22	1,755.86	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/22/2022	TAMIAMI FORD INC	ACH22	496.19	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,259.72		
2/22/2022	DIRECT IMPRESSIONS INC	ACH22	27.84	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
2/22/2022	DIRECT IMPRESSIONS INC	ACH22	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
2/22/2022	DIRECT IMPRESSIONS INC	ACH22	77.28	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
2/22/2022	DIRECT IMPRESSIONS INC	ACH22	92.40	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
2/22/2022	DIRECT IMPRESSIONS INC	ACH22	29.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
2/22/2022	DIRECT IMPRESSIONS INC	ACH22	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
2/22/2022	DIRECT IMPRESSIONS INC	ACH22	1,782.54	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	DIRECT IMPRESSIONS INC	ACH22	1,227.61	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 3,336.67		
2/22/2022	WESCO TURF INC	ACH22	722.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2022	WESCO TURF INC	ACH22	2,620.26	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2022	WESCO TURF INC	ACH22	3,901.84	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,245.04		
2/22/2022	HACH COMPANY	ACH22	137.76	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2022	HACH COMPANY	ACH22	551.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2022	HACH COMPANY	ACH22	115.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2022	HACH COMPANY	ACH22	1,390.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,195.21		
2/22/2022	GRAYBAR ELECTRIC COMPANY INC	ACH22	205.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2022	GRAYBAR ELECTRIC COMPANY INC	ACH22	371.70	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2022	GRAYBAR ELECTRIC COMPANY INC	ACH22	2,813.83	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2022	GRAYBAR ELECTRIC COMPANY INC	ACH22	3,006.54	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2022	GRAYBAR ELECTRIC COMPANY INC	ACH22	156.01	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2022	GRAYBAR ELECTRIC COMPANY INC	ACH22	11.79	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
2/22/2022	GRAYBAR ELECTRIC COMPANY INC	ACH22	863.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,428.59		
2/22/2022	COMCAST	ACH22	205.68	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/22/2022	COMCAST	ACH22	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/22/2022	COMCAST	ACH22	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/22/2022	COMCAST	ACH22	279.58	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/22/2022	COMCAST	ACH22	215.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/22/2022	COMCAST	ACH22	170.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,078.49		
2/22/2022	BUSINESS ONE TAS INC	ACH22	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
2/22/2022	BUSINESS ONE TAS INC	ACH22	40.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 99.50		
2/22/2022	EARTH BALANCE	ACH22	16,250.00	OTHER CONTRACTUAL SERVICES	CLEAN UP TO MAINTAIN COUNTY CAMPUS PONDS
			\$ 16,250.00		
2/22/2022	CITY OF MARCO ISLAND	ACH22	470.51	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/22/2022	CITY OF MARCO ISLAND	ACH22	1,564.50	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/22/2022	CITY OF MARCO ISLAND	ACH22	316.35	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/22/2022	CITY OF MARCO ISLAND	ACH22	1,127.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,479.20		
2/22/2022	BSSW ARCHITECTS INC	ACH22	1,895.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/22/2022	BSSW ARCHITECTS INC	ACH22	2,947.00	ENGINEERING FEES	MAINTAIN PUBLIC FACILITY FOR PUBLIC USE
			\$ 4,842.00		
2/22/2022	LEGAL AID SERVICE OF BROWARD COUN	ACH22	7,201.69	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 7,201.69		
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	803.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	63.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	177.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	65.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	58.11	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	36.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	177.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	173.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	60.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	927.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	360.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	43.37	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	346.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	117.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	21.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	341.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	941.56	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	66.51	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	6,008.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,377.60	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	2,357.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	186.66	OTHER OPERATING SUPPLIES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	(7.80)	CREDIT MEMO	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	(227.50)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	549.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	164.20	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	2,762.20	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	8,597.66	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	278.04	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	89.56	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	76.39	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,170.22	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	2,355.42	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	390.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	769.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	18,146.40	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	2,498.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	32.46	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	3,953.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	88.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	126.88	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	8.40	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	135.93	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	211.50	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	46.69	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	3,453.06	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	52.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	109.97	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	65.60	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	2,250.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 62,860.05		
2/22/2022	GILLIG LLC	ACH22	3,730.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,730.75		
2/22/2022	FISHER SCIENTIFIC	ACH22	427.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2022	FISHER SCIENTIFIC	ACH22	121.84	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
2/22/2022	FISHER SCIENTIFIC	ACH22	184.35	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 733.49		
2/22/2022	POWERSECURE SERVICE INC	ACH22	1,016.71	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/22/2022	POWERSECURE SERVICE INC	ACH22	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/22/2022	POWERSECURE SERVICE INC	ACH22	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/22/2022	POWERSECURE SERVICE INC	ACH22	162.22	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/22/2022	POWERSECURE SERVICE INC	ACH22	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/22/2022	POWERSECURE SERVICE INC	ACH22	175.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	POWERSECURE SERVICE INC	ACH22	4,443.03	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	POWERSECURE SERVICE INC	ACH22	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	POWERSECURE SERVICE INC	ACH22	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/22/2022	POWERSECURE SERVICE INC	ACH22	498.03	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/22/2022	POWERSECURE SERVICE INC	ACH22	64.33	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/22/2022	POWERSECURE SERVICE INC	ACH22	2,755.35	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/22/2022	POWERSECURE SERVICE INC	ACH22	2,713.38	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 12,066.30		
2/22/2022	VARSITY BRANDS HOLDING CO INC	ACH22	1,204.42	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,204.42		
2/22/2022	INNOVATIVE INTERFACES INC	ACH22	60,623.38	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 60,623.38		
2/22/2022	BOUND TREE MEDICAL LLC	ACH22	1,108.98	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,108.98		
2/22/2022	BRINKS INCORPORATED	ACH22	768.37	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
2/22/2022	BRINKS INCORPORATED	ACH22	85.37	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 853.74		
2/22/2022	BAKER & TAYLOR ENTERTAINMENT	ACH22	429.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/22/2022	BAKER & TAYLOR ENTERTAINMENT	ACH22	838.34	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,267.83		
2/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	135.18	OTHER CONTRACTUAL SERVICE	DEC 23, 2021 HOUSING
2/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	138.74	OTHER CONTRACTUAL SERVICE	JAN 23, 2022 HOUSING
2/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	675.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
2/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	69.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
2/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	659.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
2/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
2/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	41.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
2/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	155.54	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
			\$ 2,428.74		
2/22/2022	TATE TRANSPORT CORPORATION	ACH22	230.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
2/22/2022	TATE TRANSPORT CORPORATION	ACH22	470.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	TATE TRANSPORT CORPORATION	ACH22	897.08	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
2/22/2022	TATE TRANSPORT CORPORATION	ACH22	952.94	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
			\$ 2,550.02		
2/22/2022	FIRST HOSPITAL LABORATORIES, INC	ACH22	35.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
2/22/2022	FIRST HOSPITAL LABORATORIES, INC	ACH22	214.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
2/22/2022	FIRST HOSPITAL LABORATORIES, INC	ACH22	1,041.00	MEDICAL X RAYAND LAB	DRUG AND ALCOHOL TESTING
2/22/2022	FIRST HOSPITAL LABORATORIES, INC	ACH22	35.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
			\$ 1,325.00		
2/22/2022	PIONEER MANUFACTURING COMPANY INC	ACH22	5,880.00	ATHLETIC COURT AND BALL FIELD MAINT	SUPPORT SERVICE DELIVERY
2/22/2022	PIONEER MANUFACTURING COMPANY INC	ACH22	6,930.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP PLAYING FIELDS MARKED
2/22/2022	PIONEER MANUFACTURING COMPANY INC	ACH22	1,470.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP PLAYING FIELDS MARKED
2/22/2022	PIONEER MANUFACTURING COMPANY INC	ACH22	808.00	ATHLETIC COURT AND BALL FIELD MAINT	PAINT SUPPLIES NEEDED TO MAINTAIN SPORTS FIELDS
2/22/2022	PIONEER MANUFACTURING COMPANY INC	ACH22	2,940.00	ATHLETIC COURT AND BALL FIELD MAINT	PAINT NEEDED TO MARK THE FIELDS
2/22/2022	PIONEER MANUFACTURING COMPANY INC	ACH22	5,040.00	ATHLETIC COURT AND BALL FIELD MAINT	PAINT NEEDED TO MARK THE FIELDS
2/22/2022	PIONEER MANUFACTURING COMPANY INC	ACH22	3,990.00	ATHLETIC COURT AND BALL FIELD MAINT	PAINT NEEDED TO MARK THE FIELDS
2/22/2022	PIONEER MANUFACTURING COMPANY INC	ACH22	2,490.00	MINOR OPERATING EQUIPMENT	NEEDED FOR MARKING FIELDS FOR PUBLIC USE
2/22/2022	PIONEER MANUFACTURING COMPANY INC	ACH22	399.00	ATHLETIC COURT AND BALL FIELD MAINT	PAINT SUPPLIES NEEDED TO MAINTAIN SPORTS FIELDS
			\$ 29,947.00		
2/22/2022	REXEL USA INC	ACH22	719.41	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
2/22/2022	REXEL USA INC	ACH22	2,608.24	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/22/2022	REXEL USA INC	ACH22	1,112.23	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,439.88		
2/22/2022	PACE ANALYTICAL SERVICES INC	ACH22	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 18.00		
2/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	115.05	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	143.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	119.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	119.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	119.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
2/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	109.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			\$ 1,582.89		
2/22/2022	GUARDIAN FUELING TECHNOLOGIES	ACH22	126.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
2/22/2022	GUARDIAN FUELING TECHNOLOGIES	ACH22	661.94	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 787.94		
2/22/2022	VIP AMERICA LLC	ACH22	1,562.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,562.40		
2/22/2022	TECHNOLOGY AT WORK INC	ACH22	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
2/22/2022	TECHNOLOGY AT WORK INC	ACH22	1,202.15	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 1,433.15		
2/22/2022	VITAL RECORDS HOLDING LLC	ACH22	8,005.33	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 8,005.33		
2/22/2022	THE DAVEY TREE EXPERT COMPANY	ACH22	5,850.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 5,850.00		
2/22/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH22	812.00	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH22	372.24	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/22/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH22	460.82	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,645.06		
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	1,928.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	1,928.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	1,150.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	323.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	228.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	531.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	1,076.25	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	1,997.25	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	100.50	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	1,286.75	ENGINEERING FEES	PRE-DESIGN SURVEY INFORMATION FOR THE IMMOKALEE POOL RENOS
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	169.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	169.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	67.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	67.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	510.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	1,823.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	1,814.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	1,580.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	1,572.74	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	2,674.27	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	2,661.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	9,239.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	7,024.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	8,007.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	13,551.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	6,087.51	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	10,301.94	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/22/2022	STANTEC CONSULTING SERVICES INC	ACH22	3,112.50	OTHER CONTRACTUAL SERVICES	UTILITY RATE CONSULTANTS FOR THE CCWWA
			\$ 80,984.64		
2/22/2022	MATHESON TRI GAS INC	ACH22	231.75	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 231.75		
2/22/2022	NI GOVERNMENT SERVICES INC	ACH22	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
			\$ 31.71		
2/22/2022	JM STEVENS SHREDDING SERVICES INC	ACH22	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
2/22/2022	JM STEVENS SHREDDING SERVICES INC	ACH22	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
2/22/2022	JM STEVENS SHREDDING SERVICES INC	ACH22	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
2/22/2022	JM STEVENS SHREDDING SERVICES INC	ACH22	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
			\$ 490.00		
2/22/2022	HONEYWELL INTERNATIONAL INC	ACH22	45.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 45.00		
2/22/2022	CINTAS CORPORATION	ACH22	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/22/2022	CINTAS CORPORATION	ACH22	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/22/2022	CINTAS CORPORATION	ACH22	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/22/2022	CINTAS CORPORATION	ACH22	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/22/2022	CINTAS CORPORATION	ACH22	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/22/2022	CINTAS CORPORATION	ACH22	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/22/2022	CINTAS CORPORATION	ACH22	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/22/2022	CINTAS CORPORATION	ACH22	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/22/2022	CINTAS CORPORATION	ACH22	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/22/2022	CINTAS CORPORATION	ACH22	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 2,400.00		
2/22/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH22	(18,943.00)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/22/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH22	11,400.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH22	2,257.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH22	457.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH22	75.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH22	10,142.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH22	14,235.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH22	9,557.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER NES/ORANGETREE TREATMENT PLANT
2/22/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH22	9,447.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/22/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH22	33,098.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 71,726.91		
2/22/2022	COMPUTERS AT WORK! INC	ACH22	14,898.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
2/22/2022	COMPUTERS AT WORK! INC	ACH22	7,041.32	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
2/22/2022	COMPUTERS AT WORK! INC	ACH22	7,142.22	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
2/22/2022	COMPUTERS AT WORK! INC	ACH22	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR INVENTORY MANAGEMENT
2/22/2022	COMPUTERS AT WORK! INC	ACH22	1,760.33	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR INVENTORY MANAGEMENT
2/22/2022	COMPUTERS AT WORK! INC	ACH22	66.66	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR INVENTORY MANAGEMENT
2/22/2022	COMPUTERS AT WORK! INC	ACH22	535.92	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR INVENTORY MANAGEMENT
2/22/2022	COMPUTERS AT WORK! INC	ACH22	41.44	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR INVENTORY MANAGEMENT
2/22/2022	COMPUTERS AT WORK! INC	ACH22	77.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR INVENTORY MANAGEMENT
2/22/2022	COMPUTERS AT WORK! INC	ACH22	316.06	DUES AND MEMBERSHIPS	PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE
			\$ 33,269.40		
2/22/2022	PREFERRED MATERIALS INC	ACH22	247.66	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
2/22/2022	PREFERRED MATERIALS INC	ACH22	383.08	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
2/22/2022	PREFERRED MATERIALS INC	ACH22	183.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
2/22/2022	PREFERRED MATERIALS INC	ACH22	303.78	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
2/22/2022	PREFERRED MATERIALS INC	ACH22	35.99	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 1,154.12		
2/22/2022	CARDNO INC	ACH22	12,414.42	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD ON ROAD PROJECT IMPROVEMENTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 12,414.42		
2/22/2022	FLAMINGO OIL CORP	ACH22	726.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 726.83		
2/22/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH22	2,103.50	ENGINEERING FEES	TO MAINTAIN COUNTY ASSETS
2/22/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH22	1,814.25	ENGINEERING FEES	PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES
			\$ 3,917.75		
2/22/2022	IEH AUTO PARTS LLC	ACH22	44.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 44.52		
2/22/2022	LEO'S SOD, LLC	ACH22	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/22/2022	LEO'S SOD, LLC	ACH22	2,160.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
			\$ 2,356.00		
2/22/2022	TRINOVA INC	ACH22	7,735.56	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR POWER SYSTEMS
2/22/2022	TRINOVA INC	ACH22	116.03	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR POWER SYSTEMS
2/22/2022	TRINOVA INC	ACH22	1,950.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 9,801.59		
2/22/2022	JACOBS ENGINEERING GROUP INC	ACH22	1,279.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,279.00		
2/22/2022	EASTERN AVIATION FUELS INC	ACH22	87.50	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE
2/22/2022	EASTERN AVIATION FUELS INC	ACH22	1,878.50	OIL AND PRIST EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,966.00		
2/22/2022	EFE INC	ACH22	37.06	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2022	EFE INC	ACH22	44.36	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2022	EFE INC	ACH22	85.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2022	EFE INC	ACH22	97.54	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2022	EFE INC	ACH22	(25.27)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/22/2022	EFE INC	ACH22	(17.55)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 221.64		
2/22/2022	ANTONIO MADAFFER	ACH22	3,250.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,250.00		
2/22/2022	NOELL LAW PLLC	ACH22	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
2/22/2022	RESOURCES INVESTMENT ADVISORS LLC	ACH22	6,125.00	OTHER PROFESSIONAL FEES	RETIREMENT PLAN CONSULTING SERVICES
			\$ 6,125.00		
2/22/2022	KEYSTAFF INC	ACH22	3,812.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 3,812.11		
2/22/2022	CLERK OF COURTS	WIR22	1,980.30	DUE TO CLERK	NSF FEES JANUARY
2/22/2022	CLERK OF COURTS	WIR22	760.60	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 2,740.90		
2/22/2022	JOHNSON ENGINEERING INC	WIR22	3,650.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
2/22/2022	JOHNSON ENGINEERING INC	WIR22	18,491.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
2/22/2022	JOHNSON ENGINEERING INC	WIR22	1,558.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
2/22/2022	JOHNSON ENGINEERING INC	WIR22	3,967.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
2/22/2022	JOHNSON ENGINEERING INC	WIR22	6,411.75	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
2/22/2022	JOHNSON ENGINEERING INC	WIR22	2,925.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
2/22/2022	JOHNSON ENGINEERING INC	WIR22	315.17	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
2/22/2022	JOHNSON ENGINEERING INC	WIR22	379.25	ENGINEERING FEES	MAINTAIN OPERATIONS AND SERVICES FOR TRANSPORTATION PLANNING
			\$ 37,698.67		
2/22/2022	GILLIG LLC	WIR22	1,475.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,475.38		
2/22/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR22	432,902.60	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 432,902.60		
2/22/2022	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR22	9,693.63	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 9,693.63		
2/22/2022	STANDARD INSURANCE COMPANY	186613	11,300.12	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
2/22/2022	STANDARD INSURANCE COMPANY	186613	11,249.51	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 22,549.63		
2/23/2022	ADVENIR@AVENTINE, LLC	186614	2,139.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,139.50		
2/23/2022	C.R.&D. DEVELOPERS OF NAPLES, INC.	186615	4,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,100.00		
2/23/2022	C.R.&D. DEVELOPERS OF NAPLES, INC.	186616	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
2/23/2022	CRESTVIEW II VENTURE LP	186617	4,708.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,708.64		
2/23/2022	CRESTVIEW II VENTURE LP	186618	990.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 990.00		
2/23/2022	FPL ASSIST	186619	72.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 72.74		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2022	FPL ASSIST	186620	83.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 83.65		
2/23/2022	FPL ASSIST	186621	367.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 367.74		
2/23/2022	FPL ASSIST	186622	797.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 797.61		
2/23/2022	IRVIN E. POVLOW	186623	3,952.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,952.61		
2/23/2022	IRVIN E. POVLOW	186624	1,895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,895.00		
2/23/2022	NAPLES PARADISE INVESTMENT LLC	186625	1,365.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,365.00		
2/23/2022	NAPLES LIVINGSTON, LLC	186626	2,052.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,052.00		
2/23/2022	PACIFICA NAPLES LLC	186627	1,373.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,373.00		
2/23/2022	PACIFICA NAPLES LLC	186628	3,046.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,046.00		
2/23/2022	REALPAGE UTILITY MANAGEMENT	186629	339.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 339.02		
2/23/2022	RESERVE AT NAPLES CONDOS LLC	186630	1,716.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,716.00		
2/23/2022	SALLIE MORHARD	186631	15,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15,000.00		
2/23/2022	SPRJ OSPREYS LANDING LLC	186632	1,346.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.00		
2/23/2022	SPRJ OSPREYS LANDING LLC	186633	1,246.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,246.00		
2/23/2022	TGM MALIBU LAKES LLC	186634	1,699.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,699.00		
2/23/2022	ALLIED UNIVERSAL CORPORATION	ACH23	3,861.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2022	ALLIED UNIVERSAL CORPORATION	ACH23	592.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
2/23/2022	ALLIED UNIVERSAL CORPORATION	ACH23	3,677.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,130.38		
2/23/2022	GOODYEAR RUBBER PRODUCTS INC	ACH23	10.36	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10.36		
2/23/2022	JM TODD COMPANY	ACH23	25.61	COPYING CHARGES	COPIER LEASE FOR IMPACT FEE SECTION
2/23/2022	JM TODD COMPANY	ACH23	12.56	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/23/2022	JM TODD COMPANY	ACH23	2.86	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/23/2022	JM TODD COMPANY	ACH23	6.86	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/23/2022	JM TODD COMPANY	ACH23	6.86	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/23/2022	JM TODD COMPANY	ACH23	6.86	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/23/2022	JM TODD COMPANY	ACH23	6.86	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/23/2022	JM TODD COMPANY	ACH23	6.86	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/23/2022	JM TODD COMPANY	ACH23	6.86	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/23/2022	JM TODD COMPANY	ACH23	6.86	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/23/2022	JM TODD COMPANY	ACH23	6.85	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/23/2022	JM TODD COMPANY	ACH23	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/23/2022	JM TODD COMPANY	ACH23	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
2/23/2022	JM TODD COMPANY	ACH23	45.82	COPYING CHARGES	COPIER AND PRINTING SERVICE
2/23/2022	JM TODD COMPANY	ACH23	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
2/23/2022	JM TODD COMPANY	ACH23	28.63	COPYING CHARGES	COPIER AND PRINTING SERVICE
2/23/2022	JM TODD COMPANY	ACH23	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
2/23/2022	JM TODD COMPANY	ACH23	106.44	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
2/23/2022	JM TODD COMPANY	ACH23	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
2/23/2022	JM TODD COMPANY	ACH23	15.44	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
2/23/2022	JM TODD COMPANY	ACH23	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
2/23/2022	JM TODD COMPANY	ACH23	66.96	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
2/23/2022	JM TODD COMPANY	ACH23	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
2/23/2022	JM TODD COMPANY	ACH23	1.56	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
2/23/2022	JM TODD COMPANY	ACH23	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
2/23/2022	JM TODD COMPANY	ACH23	46.01	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/23/2022	JM TODD COMPANY	ACH23	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/23/2022	JM TODD COMPANY	ACH23	23.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/23/2022	JM TODD COMPANY	ACH23	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/23/2022	JM TODD COMPANY	ACH23	6.54	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/23/2022	JM TODD COMPANY	ACH23	6.53	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/23/2022	JM TODD COMPANY	ACH23	6.53	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/23/2022	JM TODD COMPANY	ACH23	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2022	JM TODD COMPANY	ACH23	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/23/2022	JM TODD COMPANY	ACH23	44.36	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
2/23/2022	JM TODD COMPANY	ACH23	198.09	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
2/23/2022	JM TODD COMPANY	ACH23	278.14	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
2/23/2022	JM TODD COMPANY	ACH23	1.36	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/23/2022	JM TODD COMPANY	ACH23	1.37	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/23/2022	JM TODD COMPANY	ACH23	10.38	AUTO TRUCKS TIRES AND BATTERIES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
2/23/2022	JM TODD COMPANY	ACH23	129.94	AUTO TRUCKS TIRES AND BATTERIES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
			\$ 2,413.39		
2/23/2022	JSFM INC	ACH23	27.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	JSFM INC	ACH23	1.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	JSFM INC	ACH23	47.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	JSFM INC	ACH23	46.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	JSFM INC	ACH23	29.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 152.20		
2/23/2022	MIDWEST TAPE EXCHANGE	ACH23	979.54	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/23/2022	MIDWEST TAPE EXCHANGE	ACH23	159.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/23/2022	MIDWEST TAPE EXCHANGE	ACH23	563.54	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,702.90		
2/23/2022	SUNSHINE ACE HARDWARE INC	ACH23	269.92	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
2/23/2022	SUNSHINE ACE HARDWARE INC	ACH23	8.49	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 278.41		
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	84,126.53	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	(79,920.20)	PREVIOUSLY PAID	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	87,772.28	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	(83,383.67)	PREVIOUSLY PAID	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	104,004.44	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	(98,804.22)	PREVIOUSLY PAID	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	118,244.13	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	(112,331.92)	PREVIOUSLY PAID	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	107,668.97	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	(102,285.52)	PREVIOUSLY PAID	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	1,236,802.19	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	(1,174,962.08)	PREVIOUSLY PAID	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	355,778.54	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	(337,989.61)	PREVIOUSLY PAID	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	282,531.42	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	135,774.79	OTHER CONTRACTUAL SERVICES	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	8,043.56	OTHER CONTRACTUAL SERVICES	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	(397,390.90)	PREVIOUSLY PAID	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	(7,641.38)	PREVIOUSLY PAID	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	39,629.68	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
2/23/2022	THOMAS MARINE CONSTRUCTION INC	ACH23	5,829.55	OTHER CONTRACTUAL SERVICES	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
			\$ 171,496.58		
2/23/2022	CDW LLC	ACH23	68.68	COMPUTER SOFTWARE	TO PROVIDE COUNTY EMPLOYEES WITH DOCUMENT SECURITY SOFTWARE
2/23/2022	CDW LLC	ACH23	343.40	COMPUTER SOFTWARE	TO PROVIDE COUNTY EMPLOYEES WITH DOCUMENT SECURITY SOFTWARE
2/23/2022	CDW LLC	ACH23	1,560.76	COMPUTER SOFTWARE	TO PROVIDE COUNTY EMPLOYEES WITH DOCUMENT SECURITY SOFTWARE
2/23/2022	CDW LLC	ACH23	1,428.14	ELECTRICAL SUPPLIER	PROVIDE BUILDING & SECURITY SERVICES
2/23/2022	CDW LLC	ACH23	155.74	ELECTRICAL SUPPLIER	PROVIDE BUILDING & SECURITY SERVICES
			\$ 3,556.72		
2/23/2022	FERGUSON ENTERPRISES LLC	ACH23	4,779.95	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(47.80)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/23/2022	FERGUSON ENTERPRISES LLC	ACH23	482.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2022	FERGUSON ENTERPRISES LLC	ACH23	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2022	FERGUSON ENTERPRISES LLC	ACH23	(4.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 5,296.12		
2/23/2022	JOHNS EASTERN COMPANY INC	ACH23	14,280.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
2/23/2022	JOHNS EASTERN COMPANY INC	ACH23	9,875.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 24,155.00		
2/23/2022	DOUGLAS N HIGGINS INC	ACH23	66,679.31	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2022	DOUGLAS N HIGGINS INC	ACH23	150.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2022	DOUGLAS N HIGGINS INC	ACH23	61,946.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2022	DOUGLAS N HIGGINS INC	ACH23	4,360.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2022	DOUGLAS N HIGGINS INC	ACH23	52,390.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2022	DOUGLAS N HIGGINS INC	ACH23	119,070.19	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2022	DOUGLAS N HIGGINS INC	ACH23	18,646.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2022	DOUGLAS N HIGGINS INC	ACH23	44,857.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2022	DOUGLAS N HIGGINS INC	ACH23	106,804.41	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

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2/23/2022	DOUGLAS N HIGGINS INC	ACH23	(6,656.79)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2022	DOUGLAS N HIGGINS INC	ACH23	(5,794.74)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/23/2022	DOUGLAS N HIGGINS INC	ACH23	(11,293.73)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 451,159.94		
2/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	(4,849.24)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
2/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	771,458.28	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 766,609.04		
2/23/2022	HOLE MONTES INC	ACH23	10,991.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE
			\$ 10,991.00		
2/23/2022	TAMIAMI FORD INC	ACH23	53,954.23	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
2/23/2022	TAMIAMI FORD INC	ACH23	240.96	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 54,195.19		
2/23/2022	KAREN KOCSSES	ACH23	14.63	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 14.63		
2/23/2022	CITY OF NAPLES	ACH23	1,358.83	WATER AND SEWER	WATER FOR THE PARKS
2/23/2022	CITY OF NAPLES	ACH23	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
2/23/2022	CITY OF NAPLES	ACH23	825.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 2,837.83		
2/23/2022	WESCO TURF INC	ACH23	304.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	WESCO TURF INC	ACH23	349.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	WESCO TURF INC	ACH23	(346.50)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 307.44		
2/23/2022	HACH COMPANY	ACH23	463.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 463.66		
2/23/2022	COMCAST	ACH23	161.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 161.48		
2/23/2022	ATKINS NORTH AMERICA INC	ACH23	19,593.43	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
			\$ 19,593.43		
2/23/2022	LEGAL AID SERVICE OF BROWARD COUN	ACH23	11,358.92	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 11,358.92		
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	124.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,126.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	22.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,023.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	14.60	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	809.10	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	219.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	17.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	67.79	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,046.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	219.06	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	587.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	539.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	763.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,234.44	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,406.88	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	413.65	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	GRAINGER INDUSTRIAL SUPPLY	ACH23	(124.55)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,509.59		
2/23/2022	SULPHURIC ACID TRADING CO INC	ACH23	6,449.58	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/23/2022	SULPHURIC ACID TRADING CO INC	ACH23	6,692.13	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 13,141.71		
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	400.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	400.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	400.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	200.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	800.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	400.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	600.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	1,000.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	400.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	1,400.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	600.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	400.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	400.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	1,000.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	1,000.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	1,000.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	400.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	400.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	200.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	600.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	200.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/23/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	300.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
			\$ 12,500.00		
2/23/2022	PHILLIPS & JORDAN INC	ACH23	1,337,912.83	IMPROVEMENTS GENERAL	MAINTAIN COASTAL ZONE OPERATIONS
2/23/2022	PHILLIPS & JORDAN INC	ACH23	44,671.74	IMPROVEMENTS GENERAL	MAINTAIN COASTAL ZONE OPERATIONS
2/23/2022	PHILLIPS & JORDAN INC	ACH23	12,337.98	IMPROVEMENTS GENERAL	MAINTAIN COASTAL ZONE OPERATIONS
2/23/2022	PHILLIPS & JORDAN INC	ACH23	45,273.05	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS
2/23/2022	PHILLIPS & JORDAN INC	ACH23	(72,009.78)	RETAINAGE HELD	MAINTAIN COASTAL ZONE OPERATIONS
			\$ 1,368,185.82		
2/23/2022	GILLIG LLC	ACH23	295.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	GILLIG LLC	ACH23	14.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 309.96		
2/23/2022	FISHER SCIENTIFIC	ACH23	59.30	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 59.30		
2/23/2022	POWERSECURE SERVICE INC	ACH23	555.24	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/23/2022	POWERSECURE SERVICE INC	ACH23	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/23/2022	POWERSECURE SERVICE INC	ACH23	914.50	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUMP AT GATEWAY PUMP FAC
			\$ 1,479.24		
2/23/2022	BOUND TREE MEDICAL LLC	ACH23	123.22	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 123.22		
2/23/2022	BUNG-ORN DINPRASURTSATYA	ACH23	10.53	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 10.53		
2/23/2022	TETRA TECH INC	ACH23	2,800.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/23/2022	TETRA TECH INC	ACH23	714.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/23/2022	TETRA TECH INC	ACH23	2,331.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/23/2022	TETRA TECH INC	ACH23	595.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/23/2022	TETRA TECH INC	ACH23	700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/23/2022	TETRA TECH INC	ACH23	2,623.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 9,763.00		
2/23/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
2/23/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH23	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 445.50		
2/23/2022	PACE ANALYTICAL SERVICES INC	ACH23	16.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16.47		
2/23/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH23	606.29	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
			\$ 606.29		
2/23/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH23	7,639.71	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,639.71		
2/23/2022	STANTEC CONSULTING SERVICES INC	ACH23	858.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/23/2022	STANTEC CONSULTING SERVICES INC	ACH23	466.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/23/2022	STANTEC CONSULTING SERVICES INC	ACH23	2,943.34	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2022	STANTEC CONSULTING SERVICES INC	ACH23	95.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE
2/23/2022	STANTEC CONSULTING SERVICES INC	ACH23	95.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE
			\$ 4,458.34		
2/23/2022	DANIELLE SANCHEZ	ACH23	24.20	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 24.20		
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	132.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	40.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	85.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	69.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	7.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	2.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	111.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	27.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	80.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	5.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	3.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	85.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	84.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	5.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	16.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	2.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	9.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	47.25	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
2/23/2022	SUNBELT AUTOMOTIVE INC	ACH23	92.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 910.31		
2/23/2022	CRISELDA MARRERO	ACH23	57.21	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 57.21		
2/23/2022	CINTAS CORPORATION	ACH23	219.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 219.00		
2/23/2022	CLAUDIA PAOLA CIANFERO	ACH23	222.58	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 222.58		
2/23/2022	COMPUTERS AT WORK! INC	ACH23	6,979.48	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/23/2022	COMPUTERS AT WORK! INC	ACH23	2,777.78	MINOR DATA PROCESSING EQUIPMENT	TO BETTER SERVE COUNTY RESIDENTS
2/23/2022	COMPUTERS AT WORK! INC	ACH23	632.12	MINOR DATA PROCESSING EQUIPMENT	TO BETTER SERVE COUNTY RESIDENTS
			\$ 10,389.38		
2/23/2022	CLARK ENVIRONMENTAL INC	ACH23	2,638.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,638.80		
2/23/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH23	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
2/23/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH23	138.63	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
			\$ 138.63		
2/23/2022	IEH AUTO PARTS LLC	ACH23	14.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	IEH AUTO PARTS LLC	ACH23	72.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 86.61		
2/23/2022	JUICE TECHNOLOGIES INC	ACH23	26,766.36	IMPROVEMENTS GENERAL	REPAIR AND MAINTENANCE TO COUNTY PROPERTY
2/23/2022	JUICE TECHNOLOGIES INC	ACH23	5,400.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTENANCE TO COUNTY PROPERTY
			\$ 32,166.36		
2/23/2022	LEO'S SOD, LLC	ACH23	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 196.00		
2/23/2022	WILLIAM L.MCDANIEL JR	ACH23	269.11	DISTRICT 5 COMMISSIONER TRAVEL	LEGISLATIVE MEETING IN TALLAHASSEE
			\$ 269.11		
2/23/2022	GEORGEANN MCNATT GOSCH	ACH23	54.77	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
2/23/2022	GEORGEANN MCNATT GOSCH	ACH23	117.77	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 172.54		
2/23/2022	METTAUER ENVIRONMENTAL INC	ACH23	190.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 190.00		
2/23/2022	CROWN CASTLE INTERNATIONAL CORP	ACH23	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/23/2022	CROWN CASTLE INTERNATIONAL CORP	ACH23	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
2/23/2022	EASTERN AVIATION FUELS INC	ACH23	1,135.15	AVIATION R AND M	RESALE OF FUEL- REVENUE
			\$ 1,135.15		
2/23/2022	EFE INC	ACH23	422.85	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	EFE INC	ACH23	25.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 448.19		
2/23/2022	CAPITAL CONTRACTORS LLC	ACH23	54,170.04	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 54,170.04		
2/23/2022	1800TOWSAFE	ACH23	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
2/23/2022	KARLA HAYMAN	ACH23	21.93	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 21.93		
2/23/2022	AMERICAN TOWER CORPORATION	ACH23	6,843.15	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/23/2022	AMERICAN TOWER CORPORATION	ACH23	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/23/2022	AMERICAN TOWER CORPORATION	ACH23	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,662.17		
2/23/2022	HERITAGE LANDSCAPE SUPPLY	ACH23	3,949.80	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 3,949.80		
2/23/2022	BATTERY USA	ACH23	107.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 107.00		
2/23/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH23	8,886.68	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
2/23/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH23	37,883.88	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
2/23/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH23	37,883.90	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
2/23/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH23	37,883.88	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
			\$ 122,538.34		
2/23/2022	CLERK OF COURTS	WIR23	129.50	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CONTRACTOR'S LICENSING
2/23/2022	CLERK OF COURTS	WIR23	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
2/23/2022	CLERK OF COURTS	WIR23	496.50	CASES FILED FEES	OFFICIAL RECORDS
			\$ 636.00		
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	157,478.26	RETAINAGE RELEASED	Release Retainage Pay App #3R Phase 1B
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	41,608.32	RETAINAGE RELEASED	Release Retainage Pay App #2 Phase 1B
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	737,237.99	RETAINAGE RELEASED	7/1-12/31/21 #17-7198 1B
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	161,693.38	RETAINAGE RELEASED	Release Retainage Pay App #4 Phase 1B

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	26,156.40	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	26,156.40	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	34,875.20	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	3,487.52	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	(81,607.97)	PREVIOUSLY PAID	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	15,020.26	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	1,822.14	MINOR OPERATING EQUIPMENT	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	5,272.58	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	2,611.73	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	21,350.08	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	3,414.26	MINOR OPERATING EQUIPMENT	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	18,413.88	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	(61,114.44)	PREVIOUSLY PAID	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	21,060.75	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	842.43	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	(19,712.86)	PREVIOUSLY PAID	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	33,370.00	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	1,334.80	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
2/23/2022	MANHATTAN CONSTRUCTION FLORIDA IN	WIR23	(31,234.32)	PREVIOUSLY PAID	CONSTRUCTION MANAGER AT RISK FOR NEW COUNTY FACILITY
			\$ 1,119,536.79		
2/23/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR23	259.84	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 259.84		
2/23/2022	ADVANCED ROOFING INC	186635	611.59	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	ADVANCED ROOFING INC	186635	390.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	ADVANCED ROOFING INC	186635	192.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,193.59		
2/23/2022	ALLENS AUTO PARTS INC	186636	13.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 13.64		
2/23/2022	ALPINE BROADCASTING CORP	186637	225.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
2/23/2022	ALPINE BROADCASTING CORP	186637	696.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 921.00		
2/23/2022	AMERIGAS PROPANE LP	186638	438.96	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 438.96		
2/23/2022	BLOCKER & LEWIS ENTERPRISES INC	186639	66.61	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
2/23/2022	BLOCKER & LEWIS ENTERPRISES INC	186639	19.16	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
2/23/2022	BLOCKER & LEWIS ENTERPRISES INC	186639	39.92	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 125.69		
2/23/2022	CHALET OF SAN MARCO	186640	2,973.81	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,973.81		
2/23/2022	COLLIER TIRE & AUTO REPAIR	186641	448.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	COLLIER TIRE & AUTO REPAIR	186641	1,858.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	COLLIER TIRE & AUTO REPAIR	186641	473.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	COLLIER TIRE & AUTO REPAIR	186641	343.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,123.63		
2/23/2022	DEHART ALARM SYSTEMS INC	186642	852.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 852.00		
2/23/2022	STATE OF FLORIDA	186643	357.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
2/23/2022	STATE OF FLORIDA	186643	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES FOR COUNTY FACILITIES
			\$ 691.50		
2/23/2022	EMERGENCY PET HOSPITAL OF COLLIER	186644	348.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/23/2022	EMERGENCY PET HOSPITAL OF COLLIER	186644	941.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
2/23/2022	EMERGENCY PET HOSPITAL OF COLLIER	186644	86.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,376.25		
2/23/2022	FLORIDA COAST EQUIPMENT INC	186645	30,984.86	OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN OPERATIONS & SERVICES FOR PARK EQUIPMENT
2/23/2022	FLORIDA COAST EQUIPMENT INC	186645	260.00	OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN OPERATIONS & SERVICES FOR PARK EQUIPMENT
2/23/2022	FLORIDA COAST EQUIPMENT INC	186645	502.92	OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN OPERATIONS & SERVICES FOR PARK EQUIPMENT
2/23/2022	FLORIDA COAST EQUIPMENT INC	186645	965.00	OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN OPERATIONS & SERVICES FOR PARK EQUIPMENT
2/23/2022	FLORIDA COAST EQUIPMENT INC	186645	250.00	OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN OPERATIONS & SERVICES FOR PARK EQUIPMENT
2/23/2022	FLORIDA COAST EQUIPMENT INC	186645	1,258.00	MINOR OPERATING EQUIPMENT	TO MAINTAIN OPERATIONS & SERVICES FOR PARK EQUIPMENT
			\$ 34,220.78		
2/23/2022	FLORIDA GULF COAST UNIVERSITY	186646	1,000.00	OTHER CONTRACTUAL SERVICES	FGCU BUSINESS CLIMATE SURVEY
			\$ 1,000.00		
2/23/2022	GOLDEN GATE NURSERY	186647	500.00	LANDSCAPE MATERIALS	NEEDED FOR BEAUTIFICATION OF THE PARKS
2/23/2022	GOLDEN GATE NURSERY	186647	540.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 1,040.00		
2/23/2022	JACK & ANN'S FEED	186648	19.19	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 19.19		
2/23/2022	LCEC	186649	427.40	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2022	LCEC	186649	585.20	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/23/2022	LCEC	186649	112.53	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/23/2022	LCEC	186649	35.77	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/23/2022	LCEC	186649	808.26	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
2/23/2022	LCEC	186649	408.43	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
2/23/2022	LCEC	186649	204.21	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
2/23/2022	LCEC	186649	831.44	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
2/23/2022	LCEC	186649	14.59	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
2/23/2022	LCEC	186649	74.11	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/23/2022	LCEC	186649	74.11	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/23/2022	LCEC	186649	28.24	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/23/2022	LCEC	186649	253.25	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/23/2022	LCEC	186649	330.26	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
2/23/2022	LCEC	186649	0.15	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
2/23/2022	LCEC	186649	6,831.56	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/23/2022	LCEC	186649	678.49	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/23/2022	LCEC	186649	173.97	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/23/2022	LCEC	186649	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/23/2022	LCEC	186649	51.72	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/23/2022	LCEC	186649	118.26	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/23/2022	LCEC	186649	60.99	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/23/2022	LCEC	186649	144.49	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 12,267.94		
2/23/2022	LCEC	186821	283.00	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 283.00		
2/23/2022	LCEC	186822	34.88	OTHER CONTRACTUAL SERVICE	01/05-02/03/22 905 ROBERT
			\$ 34.88		
2/23/2022	LCEC	186823	166.63	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 166.63		
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	5,153.00	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	(148.00)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	31.36	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	(4.13)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	62.73	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	(8.27)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	110.24	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	378.08	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	1,770.75	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	(337.61)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	1,337.24	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	376.73	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	373.26	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	136.82	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	93.61	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	278.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
2/23/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186650	2,540.16	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 12,143.97		
2/23/2022	LINDA PALMER	186651	313.95	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 313.95		
2/23/2022	LOWES HOME IMPROVEMENT WAREHSE	186652	113.99	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 113.99		
2/23/2022	METRO ICE INC	186653	51.30	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 51.30		
2/23/2022	NAPLES ARMATURE WORKS	186654	256.72	OTHER EQUIP REPAIRS AND MAINTENANCE	EQUIPMENT REPAIR/SAFETY
2/23/2022	NAPLES ARMATURE WORKS	186654	256.73	OTHER EQUIP REPAIRS AND MAINTENANCE	EQUIPMENT REPAIR/SAFETY
			\$ 513.45		
2/23/2022	NORTH COLLIER FIRE CONTROL & RESCU	186824	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
2/23/2022	NORTH COLLIER FIRE CONTROL & RESCU	186825	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
2/23/2022	SAFETY FIRST	186655	90.50	MEDICAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 90.50		
2/23/2022	UNIFIRST CORP	186656	31.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	53.36	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2022	UNIFIRST CORP	186656	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2022	UNIFIRST CORP	186656	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
2/23/2022	UNIFIRST CORP	186656	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
2/23/2022	UNIFIRST CORP	186656	23.75	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
2/23/2022	UNIFIRST CORP	186656	33.33	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
2/23/2022	UNIFIRST CORP	186656	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	72.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	46.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	30.85	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	31.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	20.33	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	20.33	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	53.28	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2022	UNIFIRST CORP	186656	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	23.75	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
2/23/2022	UNIFIRST CORP	186656	30.85	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	31.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	44.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	76.37	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	30.85	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	12.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	44.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	30.85	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	44.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	44.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	29.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	7.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	44.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	292.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	402.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/23/2022	UNIFIRST CORP	186656	12.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
			\$ 2,742.02		
2/23/2022	WHITES AMERICAN FERTILIZER &	186657	740.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 740.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2022	DIRECTV INC	186658	209.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 209.99		
2/23/2022	LEXIS NEXIS	186659	631.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
			\$ 631.00		
2/23/2022	FLORIDA POWER & LIGHT	186660	566.04	ELECTRICITY	POWER TO THE BUILDING
2/23/2022	FLORIDA POWER & LIGHT	186660	4,602.39	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/23/2022	FLORIDA POWER & LIGHT	186660	1,264.67	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/23/2022	FLORIDA POWER & LIGHT	186660	456.08	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/23/2022	FLORIDA POWER & LIGHT	186660	306.28	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/23/2022	FLORIDA POWER & LIGHT	186660	97.99	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/23/2022	FLORIDA POWER & LIGHT	186660	12.22	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/23/2022	FLORIDA POWER & LIGHT	186660	294.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2022	FLORIDA POWER & LIGHT	186660	68.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/23/2022	FLORIDA POWER & LIGHT	186660	10,521.62	ELECTRICITY	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
2/23/2022	FLORIDA POWER & LIGHT	186660	1,432.25	ELECTRICITY	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
2/23/2022	FLORIDA POWER & LIGHT	186660	9,084.03	ELECTRICITY	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
2/23/2022	FLORIDA POWER & LIGHT	186660	7,187.45	ELECTRICITY	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
2/23/2022	FLORIDA POWER & LIGHT	186660	215.90	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
2/23/2022	FLORIDA POWER & LIGHT	186660	26.34	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
2/23/2022	FLORIDA POWER & LIGHT	186660	203.57	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
2/23/2022	FLORIDA POWER & LIGHT	186660	312.01	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
2/23/2022	FLORIDA POWER & LIGHT	186660	14,605.20	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
2/23/2022	FLORIDA POWER & LIGHT	186660	365.71	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/23/2022	FLORIDA POWER & LIGHT	186660	2,604.39	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/23/2022	FLORIDA POWER & LIGHT	186660	1,314.56	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/23/2022	FLORIDA POWER & LIGHT	186660	1,552.74	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/23/2022	FLORIDA POWER & LIGHT	186660	157.14	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/23/2022	FLORIDA POWER & LIGHT	186660	3,902.31	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/23/2022	FLORIDA POWER & LIGHT	186660	12.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/23/2022	FLORIDA POWER & LIGHT	186660	42.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/23/2022	FLORIDA POWER & LIGHT	186660	43.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/23/2022	FLORIDA POWER & LIGHT	186660	37.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/23/2022	FLORIDA POWER & LIGHT	186660	36.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/23/2022	FLORIDA POWER & LIGHT	186660	53.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/23/2022	FLORIDA POWER & LIGHT	186660	42.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/23/2022	FLORIDA POWER & LIGHT	186660	54.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/23/2022	FLORIDA POWER & LIGHT	186660	1,871.75	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
2/23/2022	FLORIDA POWER & LIGHT	186660	4,074.06	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/23/2022	FLORIDA POWER & LIGHT	186660	935.47	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/23/2022	FLORIDA POWER & LIGHT	186660	4,527.03	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
			\$ 72,884.84		
2/23/2022	COLLIER COUNTY UTILITY BILLING	186661	483.94	WATER AND SEWER	OPERATE & MAINTAIN NORTH C
2/23/2022	COLLIER COUNTY UTILITY BILLING	186661	2,042.85	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
2/23/2022	COLLIER COUNTY UTILITY BILLING	186661	24.79	WATER AND SEWER	FOR WATER AT THE PARKS
2/23/2022	COLLIER COUNTY UTILITY BILLING	186661	2,471.65	WATER AND SEWER	WATER FOR THE PARKS
2/23/2022	COLLIER COUNTY UTILITY BILLING	186661	346.93	WATER AND SEWER	WATER FOR THE PARKS
2/23/2022	COLLIER COUNTY UTILITY BILLING	186661	607.41	WATER AND SEWER	WATER FOR THE PARKS
			\$ 5,977.57		
2/23/2022	CHRIS TEL CO	186662	1,601.58	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE WATER INFRASTRUCTURE
2/23/2022	CHRIS TEL CO	186662	31,222.13	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE WATER INFRASTRUCTURE
			\$ 32,823.71		
2/23/2022	VERIZON WIRELESS	186663	38.19	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	122.41	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	36.34	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	667.05	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	669.50	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	153.19	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	530.87	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	165.44	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	87.77	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	165.81	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	36.76	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	586.18	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	308.65	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	173.07	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	51.43	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	36.34	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
2/23/2022	VERIZON WIRELESS	186663	99.21	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,928.21		
2/23/2022	JAMES FASULO	186664	54.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 54.00		
2/23/2022	FILTERPRO USA	186665	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
2/23/2022	CODE BLUE	186666	2,590.00	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	PROVIDE DEDICATED APPLICATION SUPPORT FOR FACILITIES
			\$ 2,590.00		
2/23/2022	FEDEX	186667	12.52	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
2/23/2022	FEDEX	186667	18.94	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
2/23/2022	FEDEX	186667	44.43	POSTAGE FREIGHT AND UPS	SHIPPING COSTS
2/23/2022	FEDEX	186667	16.83	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
2/23/2022	FEDEX	186667	16.62	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
2/23/2022	FEDEX	186667	19.06	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
2/23/2022	FEDEX	186667	6.58	POSTAGE FREIGHT AND UPS	SHIPPING COSTS
2/23/2022	FEDEX	186667	183.90	POSTAGE FREIGHT AND UPS	SHIPPING COSTS
2/23/2022	FEDEX	186667	6.29	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
2/23/2022	FEDEX	186667	7.90	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
2/23/2022	FEDEX	186667	8.50	POSTAGE FREIGHT AND UPS	POSTAGE/EXPRESS MAIL SERVICE
2/23/2022	FEDEX	186667	24.75	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/23/2022	FEDEX	186667	65.63	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
2/23/2022	FEDEX	186667	7.69	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
2/23/2022	FEDEX	186667	15.68	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
2/23/2022	FEDEX	186667	55.30	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
2/23/2022	FEDEX	186667	23.90	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
2/23/2022	FEDEX	186667	17.23	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
2/23/2022	FEDEX	186667	10.52	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
2/23/2022	FEDEX	186667	10.53	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
2/23/2022	FEDEX	186667	10.53	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
2/23/2022	FEDEX	186667	22.51	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
2/23/2022	FEDEX	186667	27.82	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
2/23/2022	FEDEX	186667	6.68	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
2/23/2022	FEDEX	186667	74.99	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 715.33		
2/23/2022	MCKIM & CREED	186668	1,287.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/23/2022	MCKIM & CREED	186668	676.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,963.50		
2/23/2022	RENDA BROADCASTING CORPORATION	186669	640.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION
2/23/2022	RENDA BROADCASTING CORPORATION	186669	600.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION
			\$ 1,240.00		
2/23/2022	FLORIDA POWER & LIGHT COMPANY	186670	18,272.53	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/23/2022	FLORIDA POWER & LIGHT COMPANY	186670	4,516.74	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/23/2022	FLORIDA POWER & LIGHT COMPANY	186670	49.80	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/23/2022	FLORIDA POWER & LIGHT COMPANY	186670	1.33	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/23/2022	FLORIDA POWER & LIGHT COMPANY	186670	769.58	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/23/2022	FLORIDA POWER & LIGHT COMPANY	186670	240.10	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 23,850.08		
2/23/2022	I HEART MEDIA COMMUNICATIONS	186671	3,338.50	PRINTING AND OR BINDING OUTSIDE VENDORS	RADIO ADVERTISING
2/23/2022	I HEART MEDIA COMMUNICATIONS	186671	1,179.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION
			\$ 4,517.50		
2/23/2022	JOHN MADER ENTERPRISES INC	186672	14,790.51	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWTP
			\$ 14,790.51		
2/23/2022	FORT MYERS BROADCASTING INC	186673	1,020.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION
			\$ 1,020.00		
2/23/2022	WATERMAN BROADCASTING OF FLORIDA	186674	1,600.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
2/23/2022	WATERMAN BROADCASTING OF FLORIDA	186674	750.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
			\$ 2,350.00		
2/23/2022	HENRY SCHEIN INC	186675	329.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 329.04		
2/23/2022	STRYKER SALES CORPORATION	186676	2,322.49	MINOR MEDICAL EQUIPMENT	EMS STRETCHERS PROCARE SERVICES
			\$ 2,322.49		
2/23/2022	HARTS ELECTRICAL INC	186677	502.92	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
2/23/2022	HARTS ELECTRICAL INC	186677	8,584.64	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,087.56		
2/23/2022	ROY A PELLETTIER	186678	318.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/23/2022	ROY A PELLETTIER	186678	119.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON LINE CLASSES MAINTAIN WATER LICENSES WATER TREAT PLANT
2/23/2022	ROY A PELLETTIER	186678	119.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/23/2022	ROY A PELLETTIER	186678	199.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 755.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2022	ALTEC INDUSTRIES INC	186679	173.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 173.61		
2/23/2022	LUCUS CEDENO	186680	54.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 54.00		
2/23/2022	SUN BROADCASTING INC	186681	1,025.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION
2/23/2022	SUN BROADCASTING INC	186681	525.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION
2/23/2022	SUN BROADCASTING INC	186681	2,640.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION ADVERTISEMENT FOR COUNTY PROGRAMS
2/23/2022	SUN BROADCASTING INC	186681	900.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAMS
			\$ 5,090.00		
2/23/2022	STEWART TITLE COMPANY	186682	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 400.00		
2/23/2022	POSTMASTER	186683	60,000.00	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 60,000.00		
2/23/2022	AIRGAS INC	186684	47.74	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/23/2022	AIRGAS INC	186684	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/23/2022	AIRGAS INC	186684	65.89	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/23/2022	AIRGAS INC	186684	13.64	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/23/2022	AIRGAS INC	186684	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/23/2022	AIRGAS INC	186684	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/23/2022	AIRGAS INC	186684	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/23/2022	AIRGAS INC	186684	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 447.64		
2/23/2022	GREGORY PACTER	186685	225.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			\$ 225.00		
2/23/2022	FLORIDA TRANSIT ASSOCIATION FINANCE	186686	2,000.00	AUTOS AND TRUCKS	CHARGE TO USE JTA CONTRACT FOR BUS PURCHASE
			\$ 2,000.00		
2/23/2022	LEXIS NEXIS RISK DATA MANAGEMENT IN	186687	323.07	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 323.07		
2/23/2022	IMMOKALEE WATER & SEWER DISTRICT	186688	578.01	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/23/2022	IMMOKALEE WATER & SEWER DISTRICT	186688	827.57	WATER AND SEWER	FOR WATER FOR THE PARKS
2/23/2022	IMMOKALEE WATER & SEWER DISTRICT	186688	150.06	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/23/2022	IMMOKALEE WATER & SEWER DISTRICT	186688	76.13	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
2/23/2022	IMMOKALEE WATER & SEWER DISTRICT	186688	85.24	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 1,717.01		
2/23/2022	AVERSANA AT HAMMOCK BAY CONDOMIN	186689	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
2/23/2022	CINTAS CORPORATION	186690	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/23/2022	CINTAS CORPORATION	186690	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/23/2022	CINTAS CORPORATION	186690	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/23/2022	CINTAS CORPORATION	186690	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	851.57	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/23/2022	CINTAS CORPORATION	186690	279.25	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/23/2022	CINTAS CORPORATION	186690	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	234.44	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/23/2022	CINTAS CORPORATION	186690	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/23/2022	CINTAS CORPORATION	186690	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
2/23/2022	CINTAS CORPORATION	186690	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/23/2022	CINTAS CORPORATION	186690	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
2/23/2022	CINTAS CORPORATION	186690	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWP
2/23/2022	CINTAS CORPORATION	186690	149.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/23/2022	CINTAS CORPORATION	186690	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/23/2022	CINTAS CORPORATION	186690	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/23/2022	CINTAS CORPORATION	186690	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/23/2022	CINTAS CORPORATION	186690	88.83	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/23/2022	CINTAS CORPORATION	186690	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/23/2022	CINTAS CORPORATION	186690	135.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/23/2022	CINTAS CORPORATION	186690	524.12	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/23/2022	CINTAS CORPORATION	186690	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/23/2022	CINTAS CORPORATION	186690	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/23/2022	CINTAS CORPORATION	186690	397.01	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	390.16	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2022	CINTAS CORPORATION	186690	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	997.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	137.45	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	525.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	38.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	400.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	CINTAS CORPORATION	186690	398.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 7,321.79		
2/23/2022	WINFIELD SOLUTIONS LLC	186691	1,051.87	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
2/23/2022	WINFIELD SOLUTIONS LLC	186691	1,051.88	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 2,103.75		
2/23/2022	CATAPULT SYSTEMS INC	186692	3,079.89	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 3,079.89		
2/23/2022	TIRE SPECIALTIES INC	186693	202.02	OTHER EQUIP REPAIRS AND MAINTENANCE	EMPLOYEE SAFETY
			\$ 202.02		
2/23/2022	SEAL ANALYTICAL INC	186694	300.90	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 300.90		
2/23/2022	STERICYCLE INC	186695	151.20	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 151.20		
2/23/2022	XYLEM WATER SOLUTIONS USA INC	186696	178,186.05	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/23/2022	XYLEM WATER SOLUTIONS USA INC	186696	14,809.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 192,995.05		
2/23/2022	GANNETT SATELLITE INFORMATION NETV	186697	106.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 106.00		
2/23/2022	MCSHEA CONTRACTING LLC	186698	65.45	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/23/2022	MCSHEA CONTRACTING LLC	186698	59.40	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 124.85		
2/23/2022	CARLOS RIVERO PLUMBING & SEPTIC TA	186699	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
2/23/2022	PROTEC ARISAWA AMERICA INC	186700	(488.04)	CREDIT MEMO	PROVIDE REPAIR PARTS FOR RO SYSTEM AT SCRWTP
2/23/2022	PROTEC ARISAWA AMERICA INC	186700	576.84	UTILITIES PARTS ETC	PROVIDE REPAIR PARTS FOR RO SYSTEM AT SCRWTP
			\$ 88.80		
2/23/2022	LAWSON PRODUCTS INC	186701	54.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	LAWSON PRODUCTS INC	186701	56.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	LAWSON PRODUCTS INC	186701	54.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	LAWSON PRODUCTS INC	186701	1,610.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	LAWSON PRODUCTS INC	186701	1,317.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	LAWSON PRODUCTS INC	186701	(1.24)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,093.77		
2/23/2022	LIBRARY IDEAS LLC	186702	87.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
			\$ 87.90		
2/23/2022	JOHN BECKMAN	186703	28.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			\$ 28.00		
2/23/2022	SP DESIGNS & MANUFACTURING INC	186704	14,699.76	CLOTHING AND UNIFORM PURCHASES	FOR MAINT STAFF TO HAVE HIGH VISIBILITY TO INCREASE SAFETY
			\$ 14,699.76		
2/23/2022	LEESAR INC	186705	99.60	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/23/2022	LEESAR INC	186705	1,738.08	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/23/2022	LEESAR INC	186705	2,199.41	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/23/2022	LEESAR INC	186705	204.48	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/23/2022	LEESAR INC	186705	22.65	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
2/23/2022	LEESAR INC	186705	1,370.38	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,634.60		
2/23/2022	INTERCEPT OF FLORIDA INC	186706	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
2/23/2022	INTERCEPT OF FLORIDA INC	186706	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
2/23/2022	INTERCEPT OF FLORIDA INC	186706	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
2/23/2022	BC PLUMBING SERVICE OF SWFL INC	186707	4,547.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
2/23/2022	BC PLUMBING SERVICE OF SWFL INC	186707	12,656.00	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/23/2022	BC PLUMBING SERVICE OF SWFL INC	186707	15,340.00	BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE & REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 32,543.00		
2/23/2022	AMERICAN NATIONAL INSURANCE COMP	186708	3,586.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
2/23/2022	AMERICAN NATIONAL INSURANCE COMP	186708	3,586.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
2/23/2022	AMERICAN NATIONAL INSURANCE COMP	186708	3,586.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 10,760.67		
2/23/2022	DOMINIC FERRONE	186709	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
2/23/2022	UNITED POWER & BATTERY CORPORATIO	186710	570.39	COURT INFORMATION TECHNOLOGY SUPPLIES	PRO-ACTIVE 24 X 7 BATTERY BACKUP SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 570.39		
2/23/2022	SUNSHINE LUBES LLC	186711	30.88	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	38.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	30.88	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	56.86	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	65.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	27.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	65.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	51.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	44.86	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	30.88	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	SUNSHINE LUBES LLC	186711	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,965.71		
2/23/2022	FPL ASSIST	186826	64.94	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 64.94		
2/23/2022	FPL ASSIST	186827	147.68	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 147.68		
2/23/2022	FPL ASSIST	186828	87.45	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 87.45		
2/23/2022	MID-AMERICA ARTS ALLIANCE	186712	6,000.00	OTHER CONTRACTUAL SERVICES	SUPPORT DELIVERY SERVICE
			\$ 6,000.00		
2/23/2022	LABWORKS	186713	13,077.00	OTHER CONTRACTUAL SERVICES	DATABASE TO STORE AND REPORT WATER QUALITY DATA
			\$ 13,077.00		
2/23/2022	NEXAIR, LLC	186714	17.06	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTP
			\$ 17.06		
2/23/2022	MAINSCAPE, INC	186715	10,371.37	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
2/23/2022	MAINSCAPE, INC	186715	190.23	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
2/23/2022	MAINSCAPE, INC	186715	345.05	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/23/2022	MAINSCAPE, INC	186715	195.18	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/23/2022	MAINSCAPE, INC	186715	51.12	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/23/2022	MAINSCAPE, INC	186715	55.27	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/23/2022	MAINSCAPE, INC	186715	30,445.94	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 41,654.16		
2/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186716	3,397.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186716	3,901.24	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
2/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186716	1,015.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186716	34.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186716	102.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186716	2,099.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186716	97.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186716	52.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186716	178.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186716	120.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186716	(525.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/23/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186716	(96.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 10,377.10		
2/23/2022	STORMWIND, LLC	186717	5,900.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 5,900.00		
2/23/2022	ATLAS DOOR GATE INC	186718	345.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	ATLAS DOOR GATE INC	186718	692.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/23/2022	ATLAS DOOR GATE INC	186718	265.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,302.00		
2/23/2022	KATIE HOPE MULLIGAN	186719	480.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 480.00		
2/23/2022	TELEFLEX MEDICAL INCORPORATED	186720	5,500.00	MEDICAL SUPPLIES	EMS EZIO EXPENDABLE MEDICAL SUPPLIES FOR PATIENTS
2/23/2022	TELEFLEX MEDICAL INCORPORATED	186720	3,300.00	MEDICAL SUPPLIES	EMS EZIO EXPENDABLE MEDICAL SUPPLIES FOR PATIENTS
			\$ 8,800.00		
2/23/2022	SAFETY-KLEEN SYSTEMS INC	186721	219.44	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 219.44		
2/23/2022	NAPLES PATHWAYS COALITION INC	186722	6,303.06	POSTAGE FREIGHT AND UPS	MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 6,303.06		
2/23/2022	CORE & MAIN LP	186723	44,626.44	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/23/2022	CORE & MAIN LP	186723	45,596.58	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 90,223.02		
2/23/2022	SYMBIONT SERVICE CORP	186724	143.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN HEATERS AND COOLERS FOR POOLS FOR PUBLIC USE
			\$ 143.00		
2/23/2022	DANIEL ROMAN	186725	69.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 69.00		
2/23/2022	DARREN DUPREY	186726	136.75	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE EDUCATION
			\$ 136.75		
2/23/2022	INDEPENDENT HARDWARE INC	186727	844.44	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 844.44		
2/23/2022	US ECOLOGY TAMPA INC	186728	12,514.54	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 12,514.54		
2/23/2022	SERVICEWEAR APPAREL INC	186729	581.84	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/23/2022	SERVICEWEAR APPAREL INC	186729	203.30	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 785.14		
2/23/2022	CANON SOLUTIONS AMERICA INC	186730	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 367.08		
2/23/2022	PWC JOINT VENTURE LLC	186731	30,633.79	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 30,633.79		
2/23/2022	QSCEND TECHNOLOGIES INC	186732	749.00	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 749.00		
2/23/2022	GULFSHORE OPERA INC	186733	1,569.10	OTHER CONTRACTUAL SERVICES	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 1,569.10		
2/23/2022	CHEM-AQUA INC	186734	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,500.00		
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	15,542.19	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	5,410.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	9,760.29	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	7,373.28	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	17,929.30	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	16,762.27	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	7,002.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	24,719.05	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	13,726.16	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	8,050.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	15,542.27	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	14,533.38	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	15,277.02	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	10,211.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	19,334.94	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	15,064.84	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	15,064.84	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	16,762.30	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	12,094.27	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	7,304.34	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	3,633.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	6,657.19	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	7,320.23	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	9,972.53	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	5,350.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	5,350.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/23/2022	SUPERB LANDSCAPE SERVICES INC	186735	3,550.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 309,298.11		
2/23/2022	KEVIN ESCALERA	186736	225.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			\$ 225.00		
2/23/2022	ALPERT TOWER LLC	186737	12,642.24	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 12,642.24		
2/23/2022	TPH HOLDINGS LLC	186738	40.63	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/23/2022	TPH HOLDINGS LLC	186738	25.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/23/2022	TPH HOLDINGS LLC	186738	4.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/23/2022	TPH HOLDINGS LLC	186738	83.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/23/2022	TPH HOLDINGS LLC	186738	73.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/23/2022	TPH HOLDINGS LLC	186738	186.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/23/2022	TPH HOLDINGS LLC	186738	90.16	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/23/2022	TPH HOLDINGS LLC	186738	42.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/23/2022	TPH HOLDINGS LLC	186738	5.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/23/2022	TPH HOLDINGS LLC	186738	123.33	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/23/2022	TPH HOLDINGS LLC	186738	48.27	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 723.51		
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
2/23/2022	R&N LAWN MAINTENANCE INC.	186739	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
			\$ 10,204.40		
2/23/2022	NCR PAYMENT SOLUTIONS CORP.	186740	96.26	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
2/23/2022	NCR PAYMENT SOLUTIONS CORP.	186740	357.24	BANK FEES	SUPPORT SERVICE DELIVERY
2/23/2022	NCR PAYMENT SOLUTIONS CORP.	186740	65.91	BANK FEES	SUPPORT SERVICE DELIVERY
2/23/2022	NCR PAYMENT SOLUTIONS CORP.	186740	1.00	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 520.41		
2/23/2022	MESSAGEMEDIA USA INC	186741	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
2/23/2022	BENDER & ASSOCIATES ARCHITECTS, P.A.	186742	3,465.00	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
2/23/2022	BENDER & ASSOCIATES ARCHITECTS, P.A.	186742	327.08	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
2/23/2022	BENDER & ASSOCIATES ARCHITECTS, P.A.	186742	1,155.00	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
2/23/2022	BENDER & ASSOCIATES ARCHITECTS, P.A.	186742	109.02	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 5,056.10		
2/23/2022	DESK SPINCO INC	186829	84.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 84.00		
2/23/2022	DESK SPINCO INC	186830	805.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 805.00		
2/23/2022	DESK SPINCO INC	186831	87.50	LEGAL ADVERTISING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 87.50		
2/23/2022	DESK SPINCO INC	186832	115.50	LEGAL ADVERTISING	LEGAL AD AS REQUIRED BY FDEP
			\$ 115.50		
2/23/2022	DESK SPINCO INC	186833	4,032.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 4,032.00		
2/23/2022	FLORIDA ALL BATTERY SYSTEMS, LLC	186743	275.00	OTHER OPERATING SUPPLIES	PROVIDE BATTERIES FOR CYBERKEYS FOR PUBLIC UTILITIES
			\$ 275.00		
2/23/2022	CITY OF NAPLES AIRPORT AUTHORITY	186744	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
2/23/2022	CITY OF NAPLES AIRPORT AUTHORITY	186744	4,833.64	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
2/23/2022	CITY OF NAPLES AIRPORT AUTHORITY	186744	2,529.33	RENT BUILDINGS	LEASE FOR COUNTY USE
			\$ 8,276.82		
2/23/2022	QUADIENT LEASING USA INC	186745	211.74	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 211.74		
2/23/2022	IPS GROUP INC	186746	1,210.00	OTHER CONTRACTUAL SERVICES	PARKING METER MONITORING
			\$ 1,210.00		
2/23/2022	ADVANCED DATA SOLUTIONS, INC	186747	8,622.19	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 8,622.19		
2/23/2022	SOLAR TRAFFIC SYSTEMS INC	186748	6,098.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS FOR PUBLIC SAFETY
2/23/2022	SOLAR TRAFFIC SYSTEMS INC	186748	2,700.00	MINOR OPERATING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS FOR PUBLIC SAFETY
2/23/2022	SOLAR TRAFFIC SYSTEMS INC	186748	465.00	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS FOR PUBLIC SAFETY
			\$ 9,263.00		
2/23/2022	CPR COURIER	186749	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
2/23/2022	CPR COURIER	186749	195.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 295.00		
2/23/2022	22ND CENTURY TECHNOLOGIES INC	186750	1,013.68	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2022	22ND CENTURY TECHNOLOGIES INC	186750	928.28	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2022	22ND CENTURY TECHNOLOGIES INC	186750	808.69	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2022	22ND CENTURY TECHNOLOGIES INC	186750	1,116.16	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2022	22ND CENTURY TECHNOLOGIES INC	186750	928.28	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/23/2022	22ND CENTURY TECHNOLOGIES INC	186750	1,201.56	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 5,996.65		
2/23/2022	WORLD PETROLEUM CORP	186751	15.05	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/23/2022	WORLD PETROLEUM CORP	186751	19.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/23/2022	WORLD PETROLEUM CORP	186751	50.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/23/2022	WORLD PETROLEUM CORP	186751	62.85	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/23/2022	WORLD PETROLEUM CORP	186751	33.85	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/23/2022	WORLD PETROLEUM CORP	186751	38.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
2/23/2022	WORLD PETROLEUM CORP	186751	53.65	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 273.15		
2/23/2022	EXPRESS SERVICES INC	186752	230.10	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
2/23/2022	EXPRESS SERVICES INC	186752	802.50	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
			\$ 1,032.60		
2/23/2022	LBS POWER TECHNOLOGIES INC	186753	24,320.00	OTHER MACHINERY AND EQUIPMENT	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
2/23/2022	LBS POWER TECHNOLOGIES INC	186753	45,175.00	OTHER MACHINERY AND EQUIPMENT	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 69,495.00		
2/23/2022	MAXIM CRANE WORKS LP	186754	1,738.40	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS
			\$ 1,738.40		
2/23/2022	COASTAL WASTE & RECYCLING	186755	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 110.00		
2/23/2022	AMERICAN FACILITY SERVICES INC	186756	15,087.08	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 15,087.08		
2/23/2022	PLANT PARTNERS INC	186757	241.75	OFFICE SUPPLIES GENERAL	PROVIDING A HEALTHY ENVIRONMENT
			\$ 241.75		
2/23/2022	PRIME MEDIA	186758	372.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS
2/23/2022	PRIME MEDIA	186758	3,625.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS
2/23/2022	PRIME MEDIA	186758	195.25	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS
2/23/2022	PRIME MEDIA	186758	153.25	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS
			\$ 4,345.50		
2/23/2022	REED'S MOVING & STORAGE LLC	186759	600.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS OF ROBERTS RANCH MUSEUM
			\$ 600.00		
2/23/2022	NCR PAYMENT SOLUTIONS CORP.	186760	4,119.11	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
2/23/2022	NCR PAYMENT SOLUTIONS CORP.	186760	5,360.20	BANK FEES	SUPPORT SERVICE DELIVERY
2/23/2022	NCR PAYMENT SOLUTIONS CORP.	186760	38.90	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
2/23/2022	NCR PAYMENT SOLUTIONS CORP.	186760	117,106.85	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 126,625.06		
2/23/2022	DENIS KASO	186761	81.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 81.25		
2/23/2022	MERSINO DEWATERING, INC.	186762	1,076.86	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,076.86		
2/23/2022	DOWNES & ST GERMAIN RESEARCH	186763	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
2/23/2022	DOWNES & ST GERMAIN RESEARCH	186763	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
2/23/2022	DOWNES & ST GERMAIN RESEARCH	186763	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
2/23/2022	DOWNES & ST GERMAIN RESEARCH	186763	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
2/23/2022	TONY J RODRIGUEZ	186764	2,375.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,375.00		
2/23/2022	ALBERTO RODRIGUEZ JR	186765	212.24	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 212.24		
2/23/2022	HYPERTEC USA INC	186766	1,859.28	OTHER CONTRACTUAL SERVICE	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR CAT'S MOBILE APP
2/23/2022	HYPERTEC USA INC	186766	557.28	OTHER CONTRACTUAL SERVICE	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR CAT'S MOBILE APP
			\$ 2,416.56		
2/23/2022	JUSTIN B JORDAN	186767	1,017.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/23/2022	JUSTIN B JORDAN	186767	25.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,042.00		
2/23/2022	CM AWARDS & GIFTS LLC	186768	28.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLAQUE & TROPHIES FOR SOLID WASTE PROGRAMS
2/23/2022	CM AWARDS & GIFTS LLC	186768	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLAQUE & TROPHIES FOR SOLID WASTE PROGRAMS
			\$ 88.50		
2/23/2022	MORGAN ASHLEY PARISOTTO GOLDSMIT	186769	240.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 240.00		
2/23/2022	COLUMBIA CASCADE COMPANY	186770	28,400.00	OTHER CONTRACTUAL SERVICE	PROVIDE SEATING FOR PASSENGERS AT CAT FACILITY
2/23/2022	COLUMBIA CASCADE COMPANY	186770	5,235.00	OTHER CONTRACTUAL SERVICE	PROVIDE SEATING FOR PASSENGERS AT CAT FACILITY
			\$ 33,635.00		
2/23/2022	UNIVERSAL PROTECTION SERVICE, LLC	186771	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
2/23/2022	UNIVERSAL PROTECTION SERVICE, LLC	186771	3,915.52	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 4,993.52		
2/23/2022	CREEKSIDE WEST INC	186772	68,950.00	PROPERTY OWNER REIMBURSEMENT	REIMBURSEMENT FOR VENDOR CONTRIBUTION
			\$ 68,950.00		
2/23/2022	Alan Soares Concrete Pumping Inc	186773	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/23/2022	All American Gas & Plumbing Inc	186774	57.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 57.00		
2/23/2022	Anjanette Meakin Lynch	186775	25.77	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.77		
2/23/2022	Ashton Tampa Residential LLC	186776	150.76	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 150.76		
2/23/2022	Aspen Chase II LLC	186777	139.60	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 139.60		
2/23/2022	BCBS OF FLORIDA	186778	90.31	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.31		
2/23/2022	C2S Florida LLC	186779	68.59	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 68.59		
2/23/2022	CC Devco Construction LLC	186780	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/23/2022	CC Devco Construction LLC	186780	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
2/23/2022	CMR Construction&Roofing, LLC	186781	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/23/2022	Coastland Homes LLC	186782	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/23/2022	Curran Young Construction LLC	186783	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 225.00		
2/23/2022	Dalia Building Company Inc	186784	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
2/23/2022	D R Horton Inc	186785	10.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/23/2022	D R Horton Inc	186785	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 55.00		
2/23/2022	Ehlers Contracting Services Inc	186786	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/23/2022	Elite Consulting of SWFL LLC	186787	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/23/2022	Erica Rodgers	186788	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/23/2022	FERRELLGAS, INC	186789	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/23/2022	FIRST NATIONAL TITLE & CLOSING SVCS	186790	234.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 234.00		
2/23/2022	Florida Painters, Inc. of Lee Count	186791	1,273.65	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,273.65		
2/23/2022	FLORIDA PARAISO INVESTMENT LLC	186792	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/23/2022	FOUNTAIN POOLS & WATER FEATURES	186793	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/23/2022	FRANK WILHELMI	186794	32.96	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 32.96		
2/23/2022	George & Camilia Strakaluse	186795	23.52	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 23.52		
2/23/2022	Innovative Design Solutions of SWFL	186796	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/23/2022	Jack Durliat	186797	216.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 216.64		
2/23/2022	Jeff & Shonda Hughes	186798	243.21	REFUNDS	REFUND
			\$ 243.21		
2/23/2022	John Steiner	186799	18.85	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.85		
2/23/2022	Kelly Roofings LLC	186800	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/23/2022	Kiyomi Torres Gonzalez	186801	625.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 625.00		
2/23/2022	Mahoneys Handyman Services Inc	186802	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/23/2022	Manhardt Construction Inc	186803	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
2/23/2022	Marriotti, Michael J & Lynn M	186804	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/23/2022	Metro Home Builders, Inc	186805	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/23/2022	Mitchell and Stark Construction Inc	186806	1,390.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,390.04		
2/23/2022	Nassau Pools Construction Inc	186807	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/23/2022	Pinnacle USA, Inc Operating Account	186808	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/23/2022	R&R Permitting LLC	186809	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/23/2022	Rachael Schwartz	186810	43.78	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 43.78		
2/23/2022	SATTER CHRISTOPHER	186811	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/23/2022	SKIPPER POOLS INC	186812	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/23/2022	SUNWEST CUSTOM HOMES LLC	186813	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/23/2022	Susan L. Jacobson	186814	49.75	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 49.75		
2/23/2022	The Original Shutter Guy Inc.	186815	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/23/2022	Unicare	186816	260.97	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 260.97		
2/23/2022	United Healthcare	186817	7,335.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/23/2022	United Healthcare	186817	605.04	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7,940.84		
2/23/2022	VA Travel	186818	801.68	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 801.68		
2/23/2022	Walter Hurlman	186819	200.40	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 200.40		
2/23/2022	Wellcare	186820	59.96	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 59.96		
	PAYABLES DISBURSEMENTS		\$ 26,805,697.02		
GROSS PAYROLL = \$5,775,002.23	2/10-2/16/2022 NET PAYROLL		\$ 4,056,803.69	2001 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURSEMENTS		\$ 30,862,500.71		