

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

FOR THE PERIOD OF 1/27/2022 - 2/9/2022

Clr Date	Payee	Check	Amnt	G/L Description	Public Purpose or Invoice Description
1/27/2022	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCW1	262,356.00	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 262,356.00		
1/27/2022	FLORIDA DEPARTMENT OF REVENUE	BCCW1	1,170.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	DEC 21 MASS TRANSIT FUEL
			\$ 1,170.55		
1/27/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCW2	153,669.95	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 153,669.95		
1/27/2022	MISSION SQUARE RETIREMENT	BCCW2	114,381.66	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 114,381.66		
1/27/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW3	9,140.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,140.36		
1/27/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW3	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
1/27/2022	New Jersey Family Support	BCCW3	1,773.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,773.40		
1/27/2022	TREASURER OF VIRGINIA	BCCW3	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
1/27/2022	California State Disbursement Unit	BCCW3	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
1/27/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW4	9,572.01	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,572.01		
1/27/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW4	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
1/27/2022	New Jersey Family Support	BCCW4	1,773.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,773.40		
1/27/2022	TREASURER OF VIRGINIA	BCCW4	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
1/27/2022	California State Disbursement Unit	BCCW4	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
1/27/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW5	9,474.05	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,474.05		
1/27/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW5	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
1/27/2022	New Jersey Family Support	BCCW5	1,773.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,773.40		
1/27/2022	TREASURER OF VIRGINIA	BCCW5	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
1/27/2022	California State Disbursement Unit	BCCW5	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
1/27/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW6	9,624.75	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,624.75		
1/27/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW6	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
1/27/2022	New Jersey Family Support	BCCW6	1,563.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,563.40		
1/27/2022	TREASURER OF VIRGINIA	BCCW6	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
1/27/2022	California State Disbursement Unit	BCCW6	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
1/27/2022	VICTORY LAYNE CHEVROLET	ACH27	534.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 534.77		
1/27/2022	CDM SMITH INC	ACH27	8,926.46	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2022	CDM SMITH INC	ACH27	8,926.46	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2022	CDM SMITH INC	ACH27	2,326.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2022	CDM SMITH INC	ACH27	2,326.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2022	CDM SMITH INC	ACH27	18,088.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2022	CDM SMITH INC	ACH27	18,088.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2022	CDM SMITH INC	ACH27	11,570.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/27/2022	CDM SMITH INC	ACH27	11,570.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 81,825.17		
1/27/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH27	5,000.00	REMITTANCES TO OTHER GOVERNMENTS	DONATION BOY SCOUTS OF AM
			\$ 5,000.00		
1/27/2022	DT WATER CORP	ACH27	9.85	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
1/27/2022	DT WATER CORP	ACH27	27.02	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE

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1/27/2022	DT WATER CORP	ACH27	133.26	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
1/27/2022	DT WATER CORP	ACH27	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
1/27/2022	DT WATER CORP	ACH27	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
1/27/2022	DT WATER CORP	ACH27	37.40	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
			\$ 281.53		
1/27/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH27	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
1/27/2022	JM TODD COMPANY	ACH27	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 160.43		
1/27/2022	JW CRAFT INC	ACH27	1,245.00	OTHER CONTRACTUAL SERVICES	PORTABLE RESTROOMS FOR LEGENDS CONCERT SERIES AT SRP
1/27/2022	JW CRAFT INC	ACH27	345.00	OTHER CONTRACTUAL SERVICES	PORTABLE RESTROOMS FOR LEGENDS CONCERT SERIES AT SRP
			\$ 1,590.00		
1/27/2022	MAIL STATION COURIER	ACH27	450.00	OTHER CONTRACTUAL SERVICES	PROVIDE INTEROFFICE MAIL COURIER SERVICES FOR PUD
			\$ 450.00		
1/27/2022	MIDWEST TAPE EXCHANGE	ACH27	5,870.40	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
			\$ 5,870.40		
1/27/2022	PROLIME CORPORATION	ACH27	36,727.50	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCWRTP
			\$ 36,727.50		
1/27/2022	THE SHERWIN WILLIAMS COMPANY	ACH27	205.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 205.70		
1/27/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	2,029.88	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
1/27/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	473.34	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
1/27/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	755.73	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/27/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	848.90	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,107.85		
1/27/2022	VICS BOOT & SHOE INC	ACH27	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
1/27/2022	VICS BOOT & SHOE INC	ACH27	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
1/27/2022	VICS BOOT & SHOE INC	ACH27	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
1/27/2022	VICS BOOT & SHOE INC	ACH27	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
1/27/2022	VICS BOOT & SHOE INC	ACH27	676.96	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
1/27/2022	VICS BOOT & SHOE INC	ACH27	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 1,407.44		
1/27/2022	RUSH MESSENGER SERVICE WEST INC	ACH27	231.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/27/2022	RUSH MESSENGER SERVICE WEST INC	ACH27	900.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 1,131.00		
1/27/2022	FERGUSON ENTERPRISES INC	ACH27	15.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/27/2022	FERGUSON ENTERPRISES INC	ACH27	819.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/27/2022	FERGUSON ENTERPRISES INC	ACH27	687.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/27/2022	FERGUSON ENTERPRISES INC	ACH27	(15.22)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 1,506.28		
1/27/2022	SOUTHWEST UTILITY SYSTEMS INC	ACH27	441,160.33	OTHER CONTRACTUAL SERVICES	EMERGENCY REPAIR FOR HEALTH AND PUBLIC SAFETY
			\$ 441,160.33		
1/27/2022	HOLE MONTES INC	ACH27	4,000.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/27/2022	HOLE MONTES INC	ACH27	4,262.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2022	HOLE MONTES INC	ACH27	624.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2022	HOLE MONTES INC	ACH27	2,159.53	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC.
1/27/2022	HOLE MONTES INC	ACH27	539.88	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC.
			\$ 11,585.66		
1/27/2022	TAMIAMI FORD INC	ACH27	1,657.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	TAMIAMI FORD INC	ACH27	54.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	TAMIAMI FORD INC	ACH27	54.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	TAMIAMI FORD INC	ACH27	547.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	TAMIAMI FORD INC	ACH27	17.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	TAMIAMI FORD INC	ACH27	470.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	TAMIAMI FORD INC	ACH27	960.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,761.52		
1/27/2022	SILVIA PUENTE	ACH27	77.15	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 77.15		
1/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	8,583.60	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACH27	14,306.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 22,889.60		
1/27/2022	POLYDYNE INC	ACH27	11,592.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/27/2022	POLYDYNE INC	ACH27	11,592.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 23,184.00		
1/27/2022	GRAY MATTER SYSTEMS LLC	ACH27	1,665.00	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
1/27/2022	GRAY MATTER SYSTEMS LLC	ACH27	410.00	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
1/27/2022	GRAY MATTER SYSTEMS LLC	ACH27	1,715.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
1/27/2022	GRAY MATTER SYSTEMS LLC	ACH27	1,715.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/27/2022	GRAY MATTER SYSTEMS LLC	ACH27	3,965.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/27/2022	GRAY MATTER SYSTEMS LLC	ACH27	6,012.50	OTHER CONTRACTUAL SERVICES	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
1/27/2022	GRAY MATTER SYSTEMS LLC	ACH27	1,050.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
1/27/2022	GRAY MATTER SYSTEMS LLC	ACH27	615.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
1/27/2022	GRAY MATTER SYSTEMS LLC	ACH27	2,280.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE SCADA POWER SYSTEMS
			\$ 19,427.50		
1/27/2022	IRON MOUNTAIN OFF SITE DATA	ACH27	437.86	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 437.86		
1/27/2022	SULPHURIC ACID TRADING CO INC	ACH27	6,426.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,426.11		
1/27/2022	GILLIG LLC	ACH27	54.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 54.85		
1/27/2022	POWERSECURE SERVICE INC	ACH27	8,732.89	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,732.89		
1/27/2022	PETER VORSATZ	ACH27	150.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
1/27/2022	PETER VORSATZ	ACH27	150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 300.00		
1/27/2022	DLT SOLUTIONS LLC	ACH27	65,220.00	COMPUTER SOFTWARE	INCREASE SECURITY FOR COLLIER COUNTY
1/27/2022	DLT SOLUTIONS LLC	ACH27	12,500.00	COMPUTER SOFTWARE	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 77,720.00		
1/27/2022	SHI INTERNATIONAL CORP	ACH27	275.83	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	21,533.85	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	218,197.04	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	11,580.47	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	2,414.72	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	7,100.24	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	45,808.00	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	3,756.48	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	5,693.28	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	1,921.47	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	2,784.47	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	5,967.30	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	13,241.76	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	50,676.56	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	2,790.00	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	241,572.00	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	118,800.00	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	4,896.00	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	32,400.00	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	13,315.92	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	10,930.44	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	1,227.00	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	22,070.40	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	19,941.00	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	461.40	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	680.00	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	551.76	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	415.08	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	1,845.60	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	275.88	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
1/27/2022	SHI INTERNATIONAL CORP	ACH27	1,845.60	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
			\$ 864,969.55		
1/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACH27	56.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
			\$ 56.43		
1/27/2022	TATE TRANSPORT CORPORATION	ACH27	639.60	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
1/27/2022	TATE TRANSPORT CORPORATION	ACH27	602.10	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
1/27/2022	TATE TRANSPORT CORPORATION	ACH27	605.24	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
1/27/2022	TATE TRANSPORT CORPORATION	ACH27	642.93	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
1/27/2022	TATE TRANSPORT CORPORATION	ACH27	887.66	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
1/27/2022	TATE TRANSPORT CORPORATION	ACH27	942.94	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
1/27/2022	TATE TRANSPORT CORPORATION	ACH27	295.39	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
1/27/2022	TATE TRANSPORT CORPORATION	ACH27	313.78	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
			\$ 4,929.64		
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	34.80	STORAGE CONTRACTOR	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	456.35	ACCOUNTS RECEIVABLE SUSPENSE	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	14.70	STORAGE CONTRACTOR	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	6.00	STORAGE CONTRACTOR	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	113.15	STORAGE CONTRACTOR	JAN 2022 STORAGE

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1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	227.10	STORAGE CONTRACTOR	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	316.29	STORAGE CONTRACTOR	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	39.90	STORAGE CONTRACTOR	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	20.15	STORAGE CONTRACTOR	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	20.15	STORAGE CONTRACTOR	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	32.40	STORAGE CONTRACTOR	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	94.95	STORAGE CONTRACTOR	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	47.47	STORAGE CONTRACTOR	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	47.47	STORAGE CONTRACTOR	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	21.30	STORAGE CONTRACTOR	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	156.90	ACCOUNTS RECEIVABLE SUSPENSE	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	104.80	ACCOUNTS RECEIVABLE SUSPENSE	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	15.90	STORAGE CONTRACTOR	JAN 2022 STORAGE
1/27/2022	ROBERT FLINN RECORDS CENTER	ACH27	200.75	STORAGE CONTRACTOR	JAN 2022 STORAGE
			\$ 1,970.53		
1/27/2022	SUSAN MAUNZ	ACH27	41.37	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 41.37		
1/27/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH27	7,506.93	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,506.93		
1/27/2022	VITAL RECORDS HOLDING LLC	ACH27	678.76	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 678.76		
1/27/2022	MATRIX ABSENCE MANAGEMENT INC	ACH27	4,505.00	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 4,505.00		
1/27/2022	N. HARRIS COMPUTER CORPORATION	ACH27	35,868.18	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/27/2022	N. HARRIS COMPUTER CORPORATION	ACH27	1,244.04	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 37,112.22		
1/27/2022	A&M PROPERTY MAINTENANCE LLC	ACH27	7,326.07	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
1/27/2022	A&M PROPERTY MAINTENANCE LLC	ACH27	3,700.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
1/27/2022	A&M PROPERTY MAINTENANCE LLC	ACH27	13,237.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 24,263.07		
1/27/2022	MATHESON TRI GAS INC	ACH27	45.08	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 45.08		
1/27/2022	WEX BANK	ACH27	29,673.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 29,673.90		
1/27/2022	AZURA INVESTIGATIONS LLC	ACH27	2,284.50	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
1/27/2022	AZURA INVESTIGATIONS LLC	ACH27	956.46	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 3,240.96		
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	80.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	66.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	5.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	107.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	20.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	6.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	44.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	106.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	4.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	20.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	24.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	13.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	22.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	124.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	11.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/27/2022	SUNBELT AUTOMOTIVE INC	ACH27	317.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 978.83		
1/27/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	32,775.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
1/27/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	54,600.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 87,375.00		
1/27/2022	MWASTE INC	ACH27	32.34	TRASH AND GARBAGE DISPOSAL	HAZARDOUS MATERIALS DISPOSAL
1/27/2022	MWASTE INC	ACH27	32.34	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
1/27/2022	MWASTE INC	ACH27	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2022	MWASTE INC	ACH27	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2022	MWASTE INC	ACH27	122.36	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2022	MWASTE INC	ACH27	80.51	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2022	MWASTE INC	ACH27	122.36	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2022	MWASTE INC	ACH27	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 445.71		
1/27/2022	WORKSCAPES INC	ACH27	8,386.68	MINOR OFFICE FURNITURE	IMPROVE BUILDING APPEARANCE
1/27/2022	WORKSCAPES INC	ACH27	1,970.00	OTHER CONTRACTUAL SERVICES	IMPROVE BUILDING APPEARANCE

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			\$ 10,356.68		
1/27/2022	CINTAS CORPORATION	ACH27	509.58	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/27/2022	CINTAS CORPORATION	ACH27	114.52	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 624.10		
1/27/2022	US WATER SERVICES CORPORATION	ACH27	54.02	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
1/27/2022	US WATER SERVICES CORPORATION	ACH27	2,661.77	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,715.79		
1/27/2022	CLARK ENVIRONMENTAL INC	ACH27	1,789.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
1/27/2022	CLARK ENVIRONMENTAL INC	ACH27	2,383.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 4,172.40		
1/27/2022	BEASLEY MEDIA GROUP LLC	ACH27	150.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RESIDENTS AND CURBSIDE COLLECTION
1/27/2022	BEASLEY MEDIA GROUP LLC	ACH27	400.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RESIDENTS AND CURBSIDE COLLECTION
			\$ 550.00		
1/27/2022	MV CONTRACT TRANSPORTATION INC	ACH27	30.84	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/27/2022	MV CONTRACT TRANSPORTATION INC	ACH27	24,975.21	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/27/2022	MV CONTRACT TRANSPORTATION INC	ACH27	58,972.26	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/27/2022	MV CONTRACT TRANSPORTATION INC	ACH27	25,632.68	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/27/2022	MV CONTRACT TRANSPORTATION INC	ACH27	57,233.98	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 166,844.97		
1/27/2022	EASTERN AVIATION FUELS INC	ACH27	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
1/27/2022	EASTERN AVIATION FUELS INC	ACH27	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
1/27/2022	EASTERN AVIATION FUELS INC	ACH27	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
1/27/2022	EASTERN AVIATION FUELS INC	ACH27	20,819.66	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/27/2022	EASTERN AVIATION FUELS INC	ACH27	20,835.40	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 42,540.06		
1/27/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH27	6,095.83	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION PORTER - COVID
1/27/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH27	36,356.88	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 42,452.71		
1/27/2022	CASCO INTERNATIONAL INC	ACH27	1,377.50	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 1,377.50		
1/27/2022	MATTHEW DAVID HAYES	ACH27	231.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
			\$ 231.00		
1/27/2022	BRENDA Z RASCH	ACH27	128.85	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 128.85		
1/27/2022	KEYSTAFF INC	ACH27	864.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/27/2022	KEYSTAFF INC	ACH27	723.20	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
1/27/2022	KEYSTAFF INC	ACH27	102.62	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
1/27/2022	KEYSTAFF INC	ACH27	504.65	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/27/2022	KEYSTAFF INC	ACH27	491.09	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/27/2022	KEYSTAFF INC	ACH27	544.03	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/27/2022	KEYSTAFF INC	ACH27	624.25	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
1/27/2022	KEYSTAFF INC	ACH27	522.38	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/27/2022	KEYSTAFF INC	ACH27	663.48	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
1/27/2022	KEYSTAFF INC	ACH27	745.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
1/27/2022	KEYSTAFF INC	ACH27	801.81	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
1/27/2022	KEYSTAFF INC	ACH27	143.33	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
1/27/2022	KEYSTAFF INC	ACH27	703.50	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/27/2022	KEYSTAFF INC	ACH27	913.93	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/27/2022	KEYSTAFF INC	ACH27	288.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/27/2022	KEYSTAFF INC	ACH27	576.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/27/2022	KEYSTAFF INC	ACH27	647.10	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/27/2022	KEYSTAFF INC	ACH27	648.96	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/27/2022	KEYSTAFF INC	ACH27	157.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/27/2022	KEYSTAFF INC	ACH27	656.70	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
1/27/2022	KEYSTAFF INC	ACH27	729.60	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/27/2022	KEYSTAFF INC	ACH27	602.56	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/27/2022	KEYSTAFF INC	ACH27	86.08	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/27/2022	KEYSTAFF INC	ACH27	917.44	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/27/2022	KEYSTAFF INC	ACH27	1,683.92	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/27/2022	KEYSTAFF INC	ACH27	19,662.72	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 35,005.27		
1/27/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH27	4,332.00	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
			\$ 4,332.00		
1/27/2022	JOHNSON ENGINEERING INC	WIR27	9,060.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/27/2022	JOHNSON ENGINEERING INC	WIR27	6.72	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/27/2022	JOHNSON ENGINEERING INC	WIR27	7,516.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
1/27/2022	JOHNSON ENGINEERING INC	WIR27	2,010.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMOKALEE REDEVELOPMENT
1/27/2022	JOHNSON ENGINEERING INC	WIR27	5,299.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMOKALEE REDEVELOPMENT

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1/27/2022	JOHNSON ENGINEERING INC	WIR27	204.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMOKALEE REDEVELOPMENT
			\$ 24,096.97		
1/27/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR27	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
1/28/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCWI	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
1/28/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW1	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
1/28/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW2	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
1/28/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCW3	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
1/28/2022	SWFL PROFESSIONAL FIREFIGHTERS & EMTS	ACHPR	4,745.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,745.55		
1/28/2022	FLORIDA PREPAID COLLEGE PROGRAM	185654	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
1/28/2022	BOARD OF COUNTY COMMISSIONERS	185655	280,816.18	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 280,816.18		
1/28/2022	Board of County Commissioners	185656	26,138.30	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,138.30		
1/28/2022	Kansas Payment Center	185657	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
1/28/2022	Heather Cunningham	185658	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
1/28/2022	ASSET ACCEPTANCE LLC	185659	423.74	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 423.74		
1/28/2022	HAYT, HAYT & LANDAU, P.L.	185660	499.08	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 499.08		
1/28/2022	Suncoast Credit Union	185661	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
1/28/2022	Christopher M. Ranieri, P.A	185662	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
1/28/2022	U.S. Department of Treasury	185663	254.63	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 254.63		
1/28/2022	State Collections & Disbursement Un	185664	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
1/28/2022	West Side Lending LLC	185665	270.22	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 270.22		
1/28/2022	BRITTANY BAY PARTNERS, LTD.	185666	1,361.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,361.55		
1/28/2022	BRITTANY BAY PARTNERS, LTD.	185667	1,361.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,361.55		
1/28/2022	CLAUDE LOUIS	185668	1,335.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,335.00		
1/28/2022	COLLIER COUNTY CLERK OF COURTS	185669	2,125.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,125.39		
1/28/2022	COLLIER COUNTY CLERK OF COURTS	185670	1,643.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,643.25		
1/28/2022	COLLIER COUNTY CLERK OF COURTS	185671	484.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 484.00		
1/28/2022	OASIS NAPLES APARTMENTS LLC	185672	4,832.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,832.45		
1/28/2022	OASIS NAPLES APARTMENTS LLC	185673	1,504.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,504.12		
1/28/2022	OASIS NAPLES APARTMENTS LLC	185674	1,413.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,413.72		
1/28/2022	OASIS NAPLES APARTMENTS LLC	185675	1,309.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,309.00		
1/28/2022	PETER D. GOUGH	185676	5,355.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,355.00		
1/28/2022	RAY MUSLIMANI	185677	925.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 925.00		
1/28/2022	RAY MUSLIMANI	185678	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
1/28/2022	TGM MALIBU LAKES LLC	185679	1,896.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,896.33		
1/28/2022	TGM MALIBU LAKES LLC	185680	2,015.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,015.00		

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1/28/2022	FLORIDA DEPARTMENT OF ENVIRONMEN	BCCW4	500.00	JUDGEMENTS/FINES AND COSTS	OPERATE AND MAINTAIN THE WASTEWATER COLLECTIONS SYSTEM
			\$ 500.00		
1/28/2022	ADVANCED ROOFING INC	185681	32,587.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 32,587.00		
1/28/2022	COLLIER TIRE & AUTO REPAIR	185682	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/28/2022	COLLIER TIRE & AUTO REPAIR	185682	155.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/28/2022	COLLIER TIRE & AUTO REPAIR	185682	465.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/28/2022	COLLIER TIRE & AUTO REPAIR	185682	80.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/28/2022	COLLIER TIRE & AUTO REPAIR	185682	410.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/28/2022	COLLIER TIRE & AUTO REPAIR	185682	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/28/2022	COLLIER TIRE & AUTO REPAIR	185682	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/28/2022	COLLIER TIRE & AUTO REPAIR	185682	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/28/2022	COLLIER TIRE & AUTO REPAIR	185682	(170.10)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/28/2022	COLLIER TIRE & AUTO REPAIR	185682	98.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/28/2022	COLLIER TIRE & AUTO REPAIR	185682	(10.00)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,338.94		
1/28/2022	DEHART ALARM SYSTEMS INC	185683	897.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 897.00		
1/28/2022	FDLE/USER SERVICES BUREAU	185684	5,146.00	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 5,146.00		
1/28/2022	FLORIDA ASSOCIATION OF COUNTY ATTC	185685	1,200.00	DUES AND MEMBERSHIPS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 1,200.00		
1/28/2022	GALLS LLC	185686	207.50	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 207.50		
1/28/2022	JACK & ANN'S FEED	185687	59.90	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 59.90		
1/28/2022	LCEC	185688	32.75	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/28/2022	LCEC	185688	452.04	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 484.79		
1/28/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185689	255.31	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
1/28/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185689	2,492.62	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
1/28/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185689	(812.62)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
1/28/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185689	1,462.69	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
1/28/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185689	(454.69)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
1/28/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185689	237.89	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
1/28/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185689	94.86	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 3,276.06		
1/28/2022	LYKINS SIGNTEK & DEVELOPMENT	185690	2,920.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE/REPAIR
			\$ 2,920.00		
1/28/2022	NAPLES ARMATURE WORKS	185691	130.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/28/2022	NAPLES ARMATURE WORKS	185691	114.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 244.82		
1/28/2022	UNIFIRST CORP	185692	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/28/2022	UNIFIRST CORP	185692	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
1/28/2022	UNIFIRST CORP	185692	(3.50)	CREDIT MEMO	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 5.99		
1/28/2022	LEXIS NEXIS	185693	631.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
			\$ 631.00		
1/28/2022	FLORIDA POWER & LIGHT	185694	47.88	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
1/28/2022	FLORIDA POWER & LIGHT	185694	12.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
1/28/2022	FLORIDA POWER & LIGHT	185694	111.28	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/28/2022	FLORIDA POWER & LIGHT	185694	43.85	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 215.23		
1/28/2022	COLLIER COUNTY UTILITY BILLING	185695	16.68	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/28/2022	COLLIER COUNTY UTILITY BILLING	185695	13.90	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/28/2022	COLLIER COUNTY UTILITY BILLING	185695	45.42	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/28/2022	COLLIER COUNTY UTILITY BILLING	185695	16.69	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/28/2022	COLLIER COUNTY UTILITY BILLING	185695	340.90	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/28/2022	COLLIER COUNTY UTILITY BILLING	185695	290.40	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/28/2022	COLLIER COUNTY UTILITY BILLING	185695	500.52	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/28/2022	COLLIER COUNTY UTILITY BILLING	185695	632.59	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/28/2022	COLLIER COUNTY UTILITY BILLING	185695	99.74	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/28/2022	COLLIER COUNTY UTILITY BILLING	185695	732.71	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 2,689.55		
1/28/2022	SHENANDOAH GENERAL CONSTRUCTION	185696	31,570.84	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WATER TREATMENT PLANT
			\$ 31,570.84		
1/28/2022	RENDA BROADCASTING CORPORATION	185697	200.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION
1/28/2022	RENDA BROADCASTING CORPORATION	185697	400.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION

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			\$ 600.00		
1/28/2022	HEART MEDIA COMMUNICATIONS	185698	1,502.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR RESIDENTS AND CURBSIDE COLLECTION
1/28/2022	HEART MEDIA COMMUNICATIONS	185698	97.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISING
1/28/2022	HEART MEDIA COMMUNICATIONS	185698	2,126.50	PRINTING AND OR BINDING OUTSIDE VENDORS	RADIO ADVERTISING
			\$ 3,725.50		
1/28/2022	JOHN MADER ENTERPRISES INC	185699	4,729.72	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/28/2022	JOHN MADER ENTERPRISES INC	185699	127.06	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/28/2022	JOHN MADER ENTERPRISES INC	185699	37.52	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,894.30		
1/28/2022	WATERMAN BROADCASTING OF FLORIDA	185700	1,860.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
1/28/2022	WATERMAN BROADCASTING OF FLORIDA	185700	2,975.00	MARKETING AND PROMOTIONAL	RAISE AWARENESS & OUTREACH FOR HURRICANE PREPAREDNESS TO CC
1/28/2022	WATERMAN BROADCASTING OF FLORIDA	185700	600.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
			\$ 5,435.00		
1/28/2022	HENRY SCHEIN INC	185701	30.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/28/2022	HENRY SCHEIN INC	185701	61.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/28/2022	HENRY SCHEIN INC	185701	52.29	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
1/28/2022	HENRY SCHEIN INC	185701	(17.54)	CREDIT MEMO	EMS MEDS FOR CREWS TO TREAT PATIENTS
			\$ 126.25		
1/28/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	185702	2,268.62	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
1/28/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	185702	2,968.65	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,237.27		
1/28/2022	SYN TECH SYSTEMS INC	185703	7,848.00	DATA PROCESSING SERVICES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED FUEL SYSTEM
1/28/2022	SYN TECH SYSTEMS INC	185703	15,900.00	DATA PROCESSING SERVICES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED FUEL SYSTEM
			\$ 23,748.00		
1/28/2022	ACCENT PACKAGING	185704	1,515.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES TO THE RECYCLING CENTERS
1/28/2022	ACCENT PACKAGING	185704	154.00	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES TO THE RECYCLING CENTERS
			\$ 1,669.00		
1/28/2022	DORRILL MANAGEMENT GROUP INC	185705	2,781.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
1/28/2022	DORRILL MANAGEMENT GROUP INC	185705	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
1/28/2022	DORRILL MANAGEMENT GROUP INC	185705	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 8,344.31		
1/28/2022	AIRGAS INC	185706	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/28/2022	AIRGAS INC	185706	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/28/2022	AIRGAS INC	185706	13.64	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/28/2022	AIRGAS INC	185706	48.51	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/28/2022	AIRGAS INC	185706	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/28/2022	AIRGAS INC	185706	64.79	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
1/28/2022	AIRGAS INC	185706	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 391.31		
1/28/2022	LEXIS NEXIS RISK DATA MANAGEMENT INC	185707	323.07	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 323.07		
1/28/2022	CINTAS CORPORATION	185708	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/28/2022	CINTAS CORPORATION	185708	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/28/2022	CINTAS CORPORATION	185708	400.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/28/2022	CINTAS CORPORATION	185708	406.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/28/2022	CINTAS CORPORATION	185708	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/28/2022	CINTAS CORPORATION	185708	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/28/2022	CINTAS CORPORATION	185708	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/28/2022	CINTAS CORPORATION	185708	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/28/2022	CINTAS CORPORATION	185708	285.97	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
1/28/2022	CINTAS CORPORATION	185708	99.52	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/28/2022	CINTAS CORPORATION	185708	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/28/2022	CINTAS CORPORATION	185708	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/28/2022	CINTAS CORPORATION	185708	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/28/2022	CINTAS CORPORATION	185708	851.57	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
1/28/2022	CINTAS CORPORATION	185708	286.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/28/2022	CINTAS CORPORATION	185708	149.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 3,049.94		
1/28/2022	CHRISTIE BETANCOURT	185709	28.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE FOR CONTINUING EDUCATION FOR CRA BOARD AND STAFF
			\$ 28.00		
1/28/2022	CATAPULT SYSTEMS INC	185710	15,399.45	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 15,399.45		
1/28/2022	GLICKSMAN CONSULTING LLC	185711	2,200.00	INSURANCE CONSULTANT FEES	ENSURE THE INSURANCE PROGRAM IS PROPERLY FUNDED
			\$ 2,200.00		
1/28/2022	ADT LLC	185712	164.64	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2022	ADT LLC	185712	456.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 621.32		
1/28/2022	DSM TECHNOLOGY CONSULTANTS LLC	185713	7,223.37	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008

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			\$ 7,223.37		
1/28/2022	JOHN BECKMAN	185714	75.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			\$ 75.00		
1/28/2022	LEESAR INC	185715	884.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 884.00		
1/28/2022	INTELLIGENT INFRASTRUCTURE SOLUTIO	185716	848.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 848.00		
1/28/2022	WASTE PRO OF FLORIDA INC	185717	239.33	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICK UP SERVICES ON MAIN & 1ST STREETS
1/28/2022	WASTE PRO OF FLORIDA INC	185717	70.66	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
1/28/2022	WASTE PRO OF FLORIDA INC	185717	2,386.88	OTHER OPERATING SUPPLIES	REPLACEMENT TOTERS FOR RESIDENTS AS PER CONTRACT DISTRICT 2
			\$ 2,696.87		
1/28/2022	AMERICAN NATIONAL INSURANCE COMP	185718	3,586.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
1/28/2022	AMERICAN NATIONAL INSURANCE COMP	185718	3,586.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
1/28/2022	AMERICAN NATIONAL INSURANCE COMP	185718	3,586.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 10,760.67		
1/28/2022	DOMINIC FERRONE	185719	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
1/28/2022	SUNSHINE LUBES LLC	185720	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/28/2022	SUNSHINE LUBES LLC	185720	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 72.95		
1/28/2022	ALMOST FAMILY PC OF SW FLORIDA INC	185721	1,323.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 1,323.70		
1/28/2022	JR EVANS ENGINEERING PA	185722	2,802.00	ENGINEERING FEES	HEALTH AND SAFETY
			\$ 2,802.00		
1/28/2022	US LEGAL SUPPORT INC	185723	999.40	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 999.40		
1/28/2022	NEXAIR, LLC	185724	43.37	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/28/2022	NEXAIR, LLC	185724	17.06	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTP
			\$ 60.43		
1/28/2022	IGNITE SOFTWARE HOLDINGS LLC	185725	90,000.00	COMPUTER SOFTWARE	MONITOR THE AGENCY'S SYSTEM OF INTERNAL CONTROL
			\$ 90,000.00		
1/28/2022	MAINSCAPE,INC	185726	24,647.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	MAINSCAPE,INC	185726	12,976.59	OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
1/28/2022	MAINSCAPE,INC	185726	11,231.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	MAINSCAPE,INC	185726	9,412.32	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	MAINSCAPE,INC	185726	426.53	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
1/28/2022	MAINSCAPE,INC	185726	9,983.58	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
1/28/2022	MAINSCAPE,INC	185726	29.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/28/2022	MAINSCAPE,INC	185726	302.11	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/28/2022	MAINSCAPE,INC	185726	30,445.94	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 99,455.16		
1/28/2022	ATLAS DOOR GATE INC	185727	1,190.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,190.00		
1/28/2022	CORE & MAIN LP	185728	437.50	OTHER OPERATING SUPPLIES	PROVIDE CUTTING SUPPLIES FOR WATER DISTRIBUTION
1/28/2022	CORE & MAIN LP	185728	970.00	OTHER OPERATING SUPPLIES	PROVIDE CUTTING SUPPLIES FOR WATER DISTRIBUTION
			\$ 1,407.50		
1/28/2022	SYNERGY CONNECT LLC	185729	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
1/28/2022	METRO FORECASTING MODELS LLC	185730	29,665.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
			\$ 29,665.00		
1/28/2022	MILES PARTNERSHIP LLLP	185731	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 1,610.00		
1/28/2022	CSA OCEAN SCIENCES INC	185732	343.53	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/28/2022	CSA OCEAN SCIENCES INC	185732	9,779.28	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 10,122.81		
1/28/2022	SYNAGRO WWT INC	185733	3,812.21	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 3,812.21		
1/28/2022	JULIE BLATT	185734	64.15	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 64.15		
1/28/2022	VERIZON CONNECT NWF INC	185735	147.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
1/28/2022	VERIZON CONNECT NWF INC	185735	63.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
1/28/2022	VERIZON CONNECT NWF INC	185735	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
1/28/2022	VERIZON CONNECT NWF INC	185735	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 518.08		
1/28/2022	US ECOLOGY TAMPA INC	185736	12,872.35	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 12,872.35		
1/28/2022	COX SUBSCRIPTIONS INC	185737	50.26	LIBRARY PUBS AND PERIODICALS	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 50.26		

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1/28/2022	JAMIE A NARA	185738	241.15	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 241.15		
1/28/2022	CANON SOLUTIONS AMERICA INC	185739	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 367.08		
1/28/2022	ANDREA HALMAN	185740	68.54	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE FOR CONTINUING EDUCATION FOR CRA BOARD AND STAFF
			\$ 68.54		
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	18,512.78	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	18,512.78	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	20,395.90	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	4,455.80	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	8,009.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	8,805.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	12,041.30	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	21,801.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	6,500.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	5,425.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	18,751.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	6,418.45	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	16,178.77	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	6,630.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	11,722.95	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
1/28/2022	SUPERB LANDSCAPE SERVICES INC	185741	8,805.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 197,968.27		
1/28/2022	TPH HOLDINGS LLC	185742	5.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/28/2022	TPH HOLDINGS LLC	185742	7.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/28/2022	TPH HOLDINGS LLC	185742	10.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/28/2022	TPH HOLDINGS LLC	185742	4.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/28/2022	TPH HOLDINGS LLC	185742	245.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/28/2022	TPH HOLDINGS LLC	185742	42.41	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/28/2022	TPH HOLDINGS LLC	185742	26.20	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 342.13		
1/28/2022	LEXISNEXIS RISK SOLUTIONS FL INC	185743	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 291.28		
1/28/2022	R&N LAWN MAINTENANCE INC.	185744	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/28/2022	R&N LAWN MAINTENANCE INC.	185744	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
1/28/2022	R&N LAWN MAINTENANCE INC.	185744	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/28/2022	R&N LAWN MAINTENANCE INC.	185744	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/28/2022	R&N LAWN MAINTENANCE INC.	185744	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
1/28/2022	R&N LAWN MAINTENANCE INC.	185744	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 1,805.00		
1/28/2022	MESSAGEMEDIA USA INC	185745	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
1/28/2022	DESK SPINCO INC	185785	3,018.96	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 3,018.96		
1/28/2022	DESK SPINCO INC	185786	2,078.48	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 2,078.48		
1/28/2022	INFOSEND INC	185746	140.14	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/28/2022	INFOSEND INC	185746	7,492.28	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 7,632.42		
1/28/2022	IPS GROUP INC	185747	1,210.00	OTHER CONTRACTUAL SERVICES	PARKING METER MONITORING
			\$ 1,210.00		
1/28/2022	DEBRA SICILIANO	185748	76.21	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 76.21		
1/28/2022	EMPLOYERS CHOICE ONLINE INC	185749	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
1/28/2022	EMPLOYERS CHOICE ONLINE INC	185749	91.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 117.00		
1/28/2022	ANSAFONE CONTACT CENTERS LLC	185750	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
1/28/2022	CPR COURIER	185751	125.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
1/28/2022	CPR COURIER	185751	215.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 340.00		
1/28/2022	22ND CENTURY TECHNOLOGIES INC	185752	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/28/2022	22ND CENTURY TECHNOLOGIES INC	185752	1,674.84	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
1/28/2022	22ND CENTURY TECHNOLOGIES INC	185752	1,578.86	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
1/28/2022	22ND CENTURY TECHNOLOGIES INC	185752	576.81	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/28/2022	22ND CENTURY TECHNOLOGIES INC	185752	392.23	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/28/2022	22ND CENTURY TECHNOLOGIES INC	185752	459.86	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH

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1/28/2022	22ND CENTURY TECHNOLOGIES INC	185752	1,556.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 8,185.40		
1/28/2022	AZUR CART & CAPTIONING	185753	4,011.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 4,011.00		
1/28/2022	DUDE SOLUTIONS INC	185754	30,000.00	COMPUTER SOFTWARE	PROVIDE LOCATE EQUIPMENT TO LOCATE SERVICES
			\$ 30,000.00		
1/28/2022	PLANT PARTNERS INC	185755	241.75	OFFICE SUPPLIES GENERAL	PROVIDING A HEALTHY ENVIRONMENT
			\$ 241.75		
1/28/2022	PRIME MEDIA	185756	750.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO COUNTY RESIDENTS
1/28/2022	PRIME MEDIA	185756	3,625.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO COUNTY RESIDENTS
			\$ 4,375.00		
1/28/2022	COASTAL PROTECTION ENGINEERING LL	185757	21,899.00	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
1/28/2022	COASTAL PROTECTION ENGINEERING LL	185757	72,353.40	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
1/28/2022	COASTAL PROTECTION ENGINEERING LL	185757	7,432.04	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
1/28/2022	COASTAL PROTECTION ENGINEERING LL	185757	2,005.00	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
1/28/2022	COASTAL PROTECTION ENGINEERING LL	185757	268.25	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
			\$ 103,957.69		
1/28/2022	NCR PAYMENT SOLUTIONS CORP.	185758	3,725.20	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
1/28/2022	NCR PAYMENT SOLUTIONS CORP.	185758	116,729.09	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/28/2022	NCR PAYMENT SOLUTIONS CORP.	185758	9.12	BANK FEES	SUPPORT SERVICE DELIVERY
1/28/2022	NCR PAYMENT SOLUTIONS CORP.	185758	460.18	BANK FEES	SUPPORT SERVICE DELIVERY
1/28/2022	NCR PAYMENT SOLUTIONS CORP.	185758	48.60	BANK FEES	SUPPORT SERVICE DELIVERY
1/28/2022	NCR PAYMENT SOLUTIONS CORP.	185758	6.00	BANK FEES	SUPPORT SERVICE DELIVERY
1/28/2022	NCR PAYMENT SOLUTIONS CORP.	185758	59.23	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
1/28/2022	NCR PAYMENT SOLUTIONS CORP.	185758	4,676.50	BANK FEES	SUPPORT SERVICE DELIVERY
1/28/2022	NCR PAYMENT SOLUTIONS CORP.	185758	14.50	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 125,728.42		
1/28/2022	MERSINO DEWATERING, INC.	185759	296.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 296.49		
1/28/2022	DOWNS & ST GERMAIN RESEARCH	185760	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
1/28/2022	DOWNS & ST GERMAIN RESEARCH	185760	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
1/28/2022	DOWNS & ST GERMAIN RESEARCH	185760	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
1/28/2022	DOWNS & ST GERMAIN RESEARCH	185760	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
1/28/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	185761	1,470.40	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS WITHIN HEALTH DEPT REGULATIONS
			\$ 1,470.40		
1/28/2022	TAMMY JONES	185762	15.99	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 15.99		
1/28/2022	KRYSTAL RODRIGUEZ LAWN CARE INC	185763	3,900.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 3,900.00		
1/28/2022	UNIVERSAL PROTECTION SERVICE, LLC	185764	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/28/2022	UNIVERSAL PROTECTION SERVICE, LLC	185764	3,458.70	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/28/2022	UNIVERSAL PROTECTION SERVICE, LLC	185764	646.80	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 6,454.62		
1/28/2022	ELKIN ESCOBAR	185765	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATE
			\$ 50.00		
1/28/2022	MARK STEPHENSON	185766	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATE
			\$ 50.00		
1/28/2022	YVONNE BLAIR	185767	28.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE FOR CONTINUING EDUCATION FOR CRA BOARD AND STAFF
			\$ 28.00		
1/28/2022	Gloria Maria Pino	185768	43.08	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 43.08		
1/28/2022	Jensen Underground Utilities Inc	185769	819.48	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 819.48		
1/28/2022	Krypla, Jadwiga M & ZDZISLAW	185770	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.00		
1/28/2022	Lester F. Blagg and Donna L. Blagg	185771	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 16.70		
1/28/2022	Lois M. Ziegler	185772	34.50	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 34.50		
1/28/2022	Nancy Christopher	185773	63.90	FACILITY RENTALS TAXABLE	REFUND-PARKS-GGCP-PAVILION RENTAL
			\$ 63.90		
1/28/2022	Roger Grace	185774	43.71	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 43.71		
1/28/2022	Saldana Roofing INC	185775	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.85		
1/28/2022	Sewell Samuel	185776	11.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 11.80		

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1/28/2022	Shannon McGee	185777	44.73	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 44.73		
1/28/2022	Sharon Foster	185778	86.25	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 86.25		
1/28/2022	Sobel Vanderbilt LLC	185779	56.77	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 56.77		
1/28/2022	STAYWELL	185780	136.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/28/2022	STAYWELL	185780	190.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/28/2022	STAYWELL	185780	91.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 417.08		
1/28/2022	Stephanie L. Schafer	185781	42.23	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 42.23		
1/28/2022	SUNRISE ROOFING	185782	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.85		
1/28/2022	SUNSHINE STATE HEALTH PLAN CAID HM	185783	85.34	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 85.34		
1/28/2022	The Old Collier Golf Club Inc.	185784	1,168.15	REFUNDS	PROVIDE REFUND TO CUSTOMER
1/28/2022	The Old Collier Golf Club Inc.	185784	1,035.29	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 2,203.44		
1/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	43.75	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
1/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	3,456.00	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
1/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	1,250.00	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
1/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	235.30	ENGINEERING FEES	ASSIST WITH HIGH AND FLOODING WATERS
			\$ 4,985.05		
1/28/2022	ALLIED UNIVERSAL CORPORATION	ACH28	4,020.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
1/28/2022	ALLIED UNIVERSAL CORPORATION	ACH28	8,040.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/28/2022	ALLIED UNIVERSAL CORPORATION	ACH28	3,682.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/28/2022	ALLIED UNIVERSAL CORPORATION	ACH28	547.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
1/28/2022	ALLIED UNIVERSAL CORPORATION	ACH28	3,784.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,074.20		
1/28/2022	AZTEK COMMUNICATIONS OF	ACH28	300.00	MINOR DATA PROCESSING EQUIPMENT	UPGRADES TO MAINTAIN COUNTY PROPERTY
			\$ 300.00		
1/28/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH28	15,619.89	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
1/28/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH28	14,601.64	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 30,221.53		
1/28/2022	ELEVEN ASH INC	ACH28	434.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2022	ELEVEN ASH INC	ACH28	1,540.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/28/2022	ELEVEN ASH INC	ACH28	714.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,688.70		
1/28/2022	JSFM INC	ACH28	2,465.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/28/2022	JSFM INC	ACH28	(1.15)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,464.36		
1/28/2022	JW CRAFT INC	ACH28	115.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
1/28/2022	JW CRAFT INC	ACH28	115.00	LEASE EQUIPMENT	NEEDED FOR WHEELCHAIR ACCESS RESTROOM FOR THE PUBLIC
1/28/2022	JW CRAFT INC	ACH28	115.00	LEASE EQUIPMENT	NEEDED FOR WHEELCHAIR ACCESS RESTROOM FOR THE PUBLIC
			\$ 345.00		
1/28/2022	DOUGLAS N HIGGINS INC	ACH28	11,420.00	OTHER CONTRACTUAL SERVICES	TO 4/4/17 CREEKSIDE BLVD
1/28/2022	DOUGLAS N HIGGINS INC	ACH28	200,214.00	OTHER CONTRACTUAL SERVICES	TO 4/4/17 CREEKSIDE BLVD
1/28/2022	DOUGLAS N HIGGINS INC	ACH28	(190,470.60)	PREVIOUSLY PAID	TO 4/4/17 CREEKSIDE BLVD
1/28/2022	DOUGLAS N HIGGINS INC	ACH28	72,390.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/28/2022	DOUGLAS N HIGGINS INC	ACH28	(65,151.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/28/2022	DOUGLAS N HIGGINS INC	ACH28	83,350.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 111,752.40		
1/28/2022	PARADISE ADVERTISING & MARKETING IN	ACH28	50,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/28/2022	PARADISE ADVERTISING & MARKETING IN	ACH28	41,666.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 91,666.67		
1/28/2022	GRAYBAR ELECTRIC COMPANY INC	ACH28	456.72	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
1/28/2022	GRAYBAR ELECTRIC COMPANY INC	ACH28	303.11	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 759.83		
1/28/2022	FLORIDA DEPARTMENT OF	ACH28	120,965.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 120,965.00		
1/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	51.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	137.36	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
1/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	170.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	2.00	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	173.40	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	233.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	55.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 824.01		
1/28/2022	SULPHURIC ACID TRADING CO INC	ACH28	6,595.63	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/28/2022	SULPHURIC ACID TRADING CO INC	ACH28	6,535.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,131.28		
1/28/2022	GILLIG LLC	ACH28	755.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 755.58		
1/28/2022	POWERSECURE SERVICE INC	ACH28	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/28/2022	POWERSECURE SERVICE INC	ACH28	232.15	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/28/2022	POWERSECURE SERVICE INC	ACH28	501.85	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 753.00		
1/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	1,214.61	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,214.61		
1/28/2022	TATE TRANSPORT CORPORATION	ACH28	3,619.71	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
1/28/2022	TATE TRANSPORT CORPORATION	ACH28	3,845.11	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
1/28/2022	TATE TRANSPORT CORPORATION	ACH28	1,786.51	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
1/28/2022	TATE TRANSPORT CORPORATION	ACH28	1,897.76	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
			\$ 11,149.09		
1/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	1,039.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	693.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH28	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 2,178.00		
1/28/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH28	842.13	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/28/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH28	638.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/28/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH28	426.06	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/28/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH28	427.97	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/28/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH28	404.96	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/28/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH28	497.50	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 3,237.12		
1/28/2022	AECOM TECHNICAL SERVICES INC	ACH28	3,002.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,002.30		
1/28/2022	PALMDALE OIL COMPANY	ACH28	19,374.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
1/28/2022	PALMDALE OIL COMPANY	ACH28	1,970.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT OPERATIONS
			\$ 21,344.81		
1/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	1,022.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	11.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	(0.26)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,033.57		
1/28/2022	LOU HAMMOND & ASSOCIATES INC	ACH28	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
1/28/2022	NI GOVERNMENT SERVICES INC	ACH28	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
			\$ 605.66		
1/28/2022	OVERDRIVE INC	ACH28	2,000.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 2,000.00		
1/28/2022	CINTAS CORPORATION	ACH28	294.95	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/28/2022	CINTAS CORPORATION	ACH28	102.84	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 397.79		
1/28/2022	CHUCHI BUSH HOG INC	ACH28	31,151.36	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
1/28/2022	CHUCHI BUSH HOG INC	ACH28	(311.51)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 30,839.85		
1/28/2022	LA APIARIES INC	ACH28	3,225.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIVISION
			\$ 3,225.00		
1/28/2022	BRENDA C GARRETSON	ACH28	2,460.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
1/28/2022	BRENDA C GARRETSON	ACH28	2,080.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
			\$ 4,540.00		
1/28/2022	IEH AUTO PARTS LLC	ACH28	4.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/28/2022	IEH AUTO PARTS LLC	ACH28	48.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 53.03		
1/28/2022	METTAUER ENVIRONMENTAL INC	ACH28	118.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/28/2022	METTAUER ENVIRONMENTAL INC	ACH28	617.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/28/2022	METTAUER ENVIRONMENTAL INC	ACH28	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/28/2022	METTAUER ENVIRONMENTAL INC	ACH28	187.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/28/2022	METTAUER ENVIRONMENTAL INC	ACH28	332.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
1/28/2022	METTAUER ENVIRONMENTAL INC	ACH28	525.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 1,828.75		
1/28/2022	EASTERN AVIATION FUELS INC	ACH28	20,824.89	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/28/2022	EASTERN AVIATION FUELS INC	ACH28	20,827.53	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/28/2022	EASTERN AVIATION FUELS INC	ACH28	7,711.80	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE

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1/28/2022	EASTERN AVIATION FUELS INC	ACH28	13,065.24	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 62,429.46		
1/28/2022	BEST VERSION MEDIA LLC	ACH28	2,018.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,018.00		
1/28/2022	1508-1514 N BLVD CORP	ACH28	210.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 210.00		
1/28/2022	PARALEGAL CONSULTANTS, LLC	ACH28	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
1/28/2022	KEYSTAFF INC	ACH28	443.62	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	23.66	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	87.88	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	331.04	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	2,495.77	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	1,356.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	16.40	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	409.50	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	37.21	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	102.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	6,336.86	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	48.81	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	68.38	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	162.91	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	59.21	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	46.68	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
1/28/2022	KEYSTAFF INC	ACH28	1,327.17	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/28/2022	KEYSTAFF INC	ACH28	3,322.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/28/2022	KEYSTAFF INC	ACH28	3,852.58	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/28/2022	KEYSTAFF INC	ACH28	8,817.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/28/2022	KEYSTAFF INC	ACH28	1,610.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/28/2022	KEYSTAFF INC	ACH28	3,097.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/28/2022	KEYSTAFF INC	ACH28	1,617.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/28/2022	KEYSTAFF INC	ACH28	410.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/28/2022	KEYSTAFF INC	ACH28	577.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/28/2022	KEYSTAFF INC	ACH28	3,674.59	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
1/28/2022	KEYSTAFF INC	ACH28	906.06	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
1/28/2022	KEYSTAFF INC	ACH28	453.04	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
1/28/2022	KEYSTAFF INC	ACH28	2,795.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/28/2022	KEYSTAFF INC	ACH28	1,313.03	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/28/2022	KEYSTAFF INC	ACH28	1,456.10	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/28/2022	KEYSTAFF INC	ACH28	3,681.69	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
1/28/2022	KEYSTAFF INC	ACH28	1,507.05	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/28/2022	KEYSTAFF INC	ACH28	959.74	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/28/2022	KEYSTAFF INC	ACH28	635.10	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/28/2022	KEYSTAFF INC	ACH28	3,382.10	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/28/2022	KEYSTAFF INC	ACH28	13,622.56	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/28/2022	KEYSTAFF INC	ACH28	4,120.67	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
1/28/2022	KEYSTAFF INC	ACH28	12,847.17	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 88,015.87		
1/28/2022	HIGH SOURCES INC	ACH28	50,073.35	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 50,073.35		
1/28/2022	COUGAR CONTRACTING LLC	ACH28	14,833.88	BUILDING R AND M OUTSIDE VENDORS	URGENT REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 14,833.88		
1/28/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH28	8,886.68	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
1/28/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH28	8,886.68	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
			\$ 17,773.36		
1/28/2022	ZEBRA DELUXE COMUNICACAO	WIR28	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
1/31/2022	CATHALIN P. MINER	185787	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
1/31/2022	CATHALIN P. MINER	185788	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
1/31/2022	COLLIER COUNTY CLERK OF COURTS	185789	4,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,450.00		
1/31/2022	COLLIER COUNTY CLERK OF COURTS	185790	1,041.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,041.00		
1/31/2022	FPL ASSIST	185791	61.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 61.82		
1/31/2022	NAFDOF22, LLC	185792	4,290.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 4,290.00		
1/31/2022	NAFD0F22, LLC	185793	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
1/31/2022	TE MILLER MANAGEMENT, LLC	185794	1,980.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,980.33		
1/31/2022	TE MILLER MANAGEMENT, LLC	185795	907.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 907.00		
1/31/2022	YES ENERGY MANAGEMENT	185796	262.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 262.03		
1/31/2022	AGNOLI BARBER & BRUNDAGE INC	ACH31	17,744.63	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
			\$ 17,744.63		
1/31/2022	AIM ENGINEERING & SURVEYING INC	ACH31	12,627.25	ENGINEERING FEES	ASSIST WITH PREVENTION OF FLOODING
			\$ 12,627.25		
1/31/2022	ALLIED UNIVERSAL CORPORATION	ACH31	3,772.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2022	ALLIED UNIVERSAL CORPORATION	ACH31	983.68	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
			\$ 4,756.20		
1/31/2022	BOB DEAN SUPPLY INC	ACH31	439.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 439.90		
1/31/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH31	17,962,733.00	BUDGET TRANSFERS SHERIFF	FEB 22 BUDGET PAYMENT
1/31/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH31	583,013.73	REMITTANCES TO OTHER GOVERNMENTS	E-911 NOV 2021 CLM 2
1/31/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH31	118,011.44	REMITTANCES TO OTHER GOVERNMENTS	E-911 DEC 2021 CLM 3
			\$ 18,663,758.17		
1/31/2022	DAVID LAWRENCE MENTAL HEALTH CEN	ACH31	9,843.35	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 9,843.35		
1/31/2022	ELEVEN ASH INC	ACH31	954.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/31/2022	ELEVEN ASH INC	ACH31	2,814.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/31/2022	ELEVEN ASH INC	ACH31	3,428.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/31/2022	ELEVEN ASH INC	ACH31	4,513.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 11,711.00		
1/31/2022	JSFM INC	ACH31	990.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/31/2022	JSFM INC	ACH31	79.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/31/2022	JSFM INC	ACH31	16.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,086.22		
1/31/2022	WESTVIEW CORP INC	ACH31	46.70	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
1/31/2022	WESTVIEW CORP INC	ACH31	372.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
1/31/2022	WESTVIEW CORP INC	ACH31	425.45	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
1/31/2022	WESTVIEW CORP INC	ACH31	705.15	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRICT
1/31/2022	WESTVIEW CORP INC	ACH31	863.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRICT
1/31/2022	WESTVIEW CORP INC	ACH31	157.45	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
			\$ 2,569.75		
1/31/2022	THE SHERWIN WILLIAMS COMPANY	ACH31	7.55	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	THE SHERWIN WILLIAMS COMPANY	ACH31	15.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	THE SHERWIN WILLIAMS COMPANY	ACH31	54.14	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 76.79		
1/31/2022	SUNSHINE ACE HARDWARE INC	ACH31	296.50	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 296.50		
1/31/2022	CDW LLC	ACH31	88.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR WATER DISTRIBUTION
			\$ 88.50		
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	284.60	UTILITIES PARTS ETC	SUPPLIES
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	1,312.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	(2.85)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	1,680.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	709.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	863.32	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	575.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	209.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	304.14	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	408.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	(47.51)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	274.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	30.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	(2.75)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	5,594.07	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	156.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	(55.94)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	166.30	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	416.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS

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1/31/2022	FERGUSON ENTERPRISES INC	ACH31	758.64	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	(13.41)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	515.32	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	113.15	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	1,040.70	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	228.52	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	348.60	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	76.55	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	124.62	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	27.36	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	450.05	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	98.82	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	214.29	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	47.05	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	61.60	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	13.53	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	232.33	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	51.02	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	(29.88)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	3,412.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	386.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2022	FERGUSON ENTERPRISES INC	ACH31	(34.13)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 21,055.42		
1/31/2022	PARADISE ADVERTISING & MARKETING INC	ACH31	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/31/2022	PARADISE ADVERTISING & MARKETING INC	ACH31	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,300.00		
1/31/2022	GRAYBAR ELECTRIC COMPANY INC	ACH31	50.57	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/31/2022	GRAYBAR ELECTRIC COMPANY INC	ACH31	25.16	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/31/2022	GRAYBAR ELECTRIC COMPANY INC	ACH31	11,528.91	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/31/2022	GRAYBAR ELECTRIC COMPANY INC	ACH31	7,333.54	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/31/2022	GRAYBAR ELECTRIC COMPANY INC	ACH31	1,074.62	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
1/31/2022	GRAYBAR ELECTRIC COMPANY INC	ACH31	(482.52)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 19,530.28		
1/31/2022	COMCAST	ACH31	192.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
1/31/2022	COMCAST	ACH31	323.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 515.93		
1/31/2022	ATKINS NORTH AMERICA INC	ACH31	67,474.35	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
1/31/2022	ATKINS NORTH AMERICA INC	ACH31	16,868.59	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
			\$ 84,342.94		
1/31/2022	CITY OF MARCO ISLAND	ACH31	1,433.69	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			\$ 1,433.69		
1/31/2022	CAROLLO ENGINEERS INC	ACH31	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/31/2022	CAROLLO ENGINEERS INC	ACH31	1,028.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/31/2022	CAROLLO ENGINEERS INC	ACH31	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/31/2022	CAROLLO ENGINEERS INC	ACH31	119.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/31/2022	CAROLLO ENGINEERS INC	ACH31	119.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/31/2022	CAROLLO ENGINEERS INC	ACH31	238.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/31/2022	CAROLLO ENGINEERS INC	ACH31	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,456.50		
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	29.86	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	72.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	128.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	353.32	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	9.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	751.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	172.71	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	23.25	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	61.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	73.11	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	196.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	61.39	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	178.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	240.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	200.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	1,403.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,956.61		
1/31/2022	RECREONICS INC	ACH31	6,623.40	MINOR OPERATING EQUIPMENT	AQUATIC EQUIPMENT TO PROVIDE SAFE AND QUALITY PROGRAMMING
1/31/2022	RECREONICS INC	ACH31	9,935.10	MINOR OPERATING EQUIPMENT	AQUATIC EQUIPMENT TO PROVIDE SAFE AND QUALITY PROGRAMMING

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			\$ 16,558.50		
1/31/2022	GILLIG LLC	ACH31	368.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2022	GILLIG LLC	ACH31	395.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2022	GILLIG LLC	ACH31	1,490.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,255.33		
1/31/2022	FISHER SCIENTIFIC	ACH31	57.44	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 57.44		
1/31/2022	POWERSECURE SERVICE INC	ACH31	166.14	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	166.14	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	90.14	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	147.14	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	147.14	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	175.64	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	147.14	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	147.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	147.14	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	261.14	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	166.14	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	208.89	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	194.64	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	208.89	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	208.89	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	189.89	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	208.89	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	303.23	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	208.89	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	208.89	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/31/2022	POWERSECURE SERVICE INC	ACH31	19.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	19.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	147.14	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	147.14	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	208.89	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	98.98	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	147.14	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	208.89	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	147.14	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	147.14	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	199.39	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	208.89	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	194.64	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	147.14	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	208.89	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	147.14	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/31/2022	POWERSECURE SERVICE INC	ACH31	127.48	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/31/2022	POWERSECURE SERVICE INC	ACH31	136.98	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 6,363.26		
1/31/2022	CH2M HILL INC	ACH31	120,692.40	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNTY
1/31/2022	CH2M HILL INC	ACH31	9,290.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNTY
1/31/2022	CH2M HILL INC	ACH31	28,005.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNTY
1/31/2022	CH2M HILL INC	ACH31	2,538.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNTY
1/31/2022	CH2M HILL INC	ACH31	1,704.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNTY
			\$ 162,229.40		
1/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	676.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	652.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	41.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
1/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	280.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENTS/SERVICES FOR COUNTY STAFF
1/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	123.33	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENTS/SERVICES FOR COUNTY STAFF
1/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	662.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENTS/SERVICES FOR COUNTY STAFF
1/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	56.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	65.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	41.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	82.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	123.33	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND ALARM
			\$ 2,947.98		
1/31/2022	ROSALINO MINICOZZI	ACH31	1,692.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/31/2022	ROSALINO MINICOZZI	ACH31	618.45	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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1/31/2022	ROSALINO MINICOZZI	ACH31	2,803.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/31/2022	ROSALINO MINICOZZI	ACH31	607.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,722.15		
1/31/2022	CARASOFT TECHNOLOGY CORP	ACH31	1,956.52	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/31/2022	CARASOFT TECHNOLOGY CORP	ACH31	121.74	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/31/2022	CARASOFT TECHNOLOGY CORP	ACH31	2,690.22	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/31/2022	CARASOFT TECHNOLOGY CORP	ACH31	610.87	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/31/2022	CARASOFT TECHNOLOGY CORP	ACH31	3,668.48	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
1/31/2022	CARASOFT TECHNOLOGY CORP	ACH31	146.74	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 9,194.57		
1/31/2022	SUN PRINT MANAGEMENT LLC	ACH31	307.79	LEASE EQUIPMENT	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 307.79		
1/31/2022	PACE ANALYTICAL SERVICES INC	ACH31	38.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/31/2022	PACE ANALYTICAL SERVICES INC	ACH31	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 56.00		
1/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	1,676.91	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	515.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	515.35	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	2,404.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	368.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 5,481.47		
1/31/2022	VIP AMERICA LLC	ACH31	781.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/31/2022	VIP AMERICA LLC	ACH31	694.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/31/2022	VIP AMERICA LLC	ACH31	840.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/31/2022	VIP AMERICA LLC	ACH31	5,381.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/31/2022	VIP AMERICA LLC	ACH31	2,083.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,780.40		
1/31/2022	VITAL RECORDS HOLDING LLC	ACH31	14.27	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 14.27		
1/31/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH31	5,452.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
1/31/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH31	3,522.60	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 8,974.60		
1/31/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH31	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
1/31/2022	SEMINOLE TRIBE OF FLORIDA INC	ACH31	5,759.88	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 5,759.88		
1/31/2022	FLAMINGO OIL CORP	ACH31	85.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2022	FLAMINGO OIL CORP	ACH31	2,030.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,116.01		
1/31/2022	IEH AUTO PARTS LLC	ACH31	18.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2022	IEH AUTO PARTS LLC	ACH31	47.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 65.63		
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	62,336.24	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	70,982.80	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	178,012.37	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	210.24	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	57,331.30	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	6,029.32	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	64,683.56	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	280.32	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	56,927.21	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	5,954.49	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	40,842.96	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	17,806.66	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	60,166.88	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	6,016.69	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	23,444.02	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	61,906.16	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	73,562.12	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/31/2022	MV CONTRACT TRANSPORTATION INC	ACH31	177,686.41	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 964,179.75		
1/31/2022	EASTERN AVIATION FUELS INC	ACH31	21,628.01	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
1/31/2022	EASTERN AVIATION FUELS INC	ACH31	21,630.73	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 43,258.74		
1/31/2022	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2022	1800TOWSAFE	ACH31	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/31/2022	1800TOWSAFE	ACH31	134.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 264.00		

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1/31/2022	BATTERY USA	ACH31	208.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/31/2022	BATTERY USA	ACH31	572.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 780.90		
1/31/2022	ANDREW DICKMAN PA	ACH31	4,014.30	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 4,014.30		
1/31/2022	CLERK OF COURTS	WIR31	20.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 20.00		
1/31/2022	DIAMONDE	WIR31	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
2/1/2022	COLLIER COUNTY UTILITY BILLING	185797	466.96	WATER AND SEWER	UTILITIES FOR EMS STATION
2/1/2022	COLLIER COUNTY UTILITY BILLING	185797	114.52	WATER AND SEWER	WATER/SEWER SERVICE
2/1/2022	COLLIER COUNTY UTILITY BILLING	185797	24.79	WATER AND SEWER	WATER FOR THE PARKS
2/1/2022	COLLIER COUNTY UTILITY BILLING	185797	200.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/1/2022	COLLIER COUNTY UTILITY BILLING	185797	181.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/1/2022	COLLIER COUNTY UTILITY BILLING	185797	480.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/1/2022	COLLIER COUNTY UTILITY BILLING	185797	99.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/1/2022	COLLIER COUNTY UTILITY BILLING	185797	96.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/1/2022	COLLIER COUNTY UTILITY BILLING	185797	87.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/1/2022	COLLIER COUNTY UTILITY BILLING	185797	98.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/1/2022	COLLIER COUNTY UTILITY BILLING	185797	101.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/1/2022	COLLIER COUNTY UTILITY BILLING	185797	49.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/1/2022	COLLIER COUNTY UTILITY BILLING	185797	404.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/1/2022	COLLIER COUNTY UTILITY BILLING	185797	378.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,785.05		
2/1/2022	RIVIERA GOLF ESTATES HOA INC	185798	320.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 320.00		
2/1/2022	RIVIERA GOLF ESTATES HOA INC	185799	320.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 320.00		
2/1/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCPR	9,511.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,511.40		
2/1/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCPR	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
2/1/2022	New Jersey Family Support	BCCPR	1,563.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,563.40		
2/1/2022	TREASURER OF VIRGINIA	BCCPR	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
2/1/2022	California State Disbursement Unit	BCCPR	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
2/1/2022	AGNOLI BARBER & BRUNDAGE INC	ACH01	2,022.50	ENGINEERING FEES	IMPROVEMENTS NEEDED FOR STORMWATER FLOW
			\$ 2,022.50		
2/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	7,542.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	2,102.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	3,784.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,429.00		
2/1/2022	COMMUNICATIONS INTERNATIONAL INC	ACH01	435.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 435.60		
2/1/2022	DATA FLOW SYSTEMS INC	ACH01	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/1/2022	DATA FLOW SYSTEMS INC	ACH01	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
2/1/2022	JM TODD COMPANY	ACH01	1.40	LEASE EQUIPMENT	PROVIDE ANNUAL MAINTENANCE OF COPIERS FOR SCRWTP
			\$ 1.40		
2/1/2022	JSFM INC	ACH01	464.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2022	JSFM INC	ACH01	102.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2022	JSFM INC	ACH01	13.21	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2022	JSFM INC	ACH01	20.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 599.95		
2/1/2022	MIDWEST TAPE EXCHANGE	ACH01	287.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/1/2022	MIDWEST TAPE EXCHANGE	ACH01	371.34	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/1/2022	MIDWEST TAPE EXCHANGE	ACH01	87.84	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 747.00		
2/1/2022	PATS PUMP & BLOWER LLC	ACH01	735.00	MINOR OPERATING EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 735.00		
2/1/2022	CDW LLC	ACH01	581.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 581.00		
2/1/2022	FERGUSON ENTERPRISES INC	ACH01	584.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/1/2022	FERGUSON ENTERPRISES INC	ACH01	(5.84)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/1/2022	FERGUSON ENTERPRISES INC	ACH01	27,062.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2022	FERGUSON ENTERPRISES INC	ACH01	256.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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2/1/2022	FERGUSON ENTERPRISES INC	ACH01	(658.76)	CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 27,238.30		
2/1/2022	TAMIAMI FORD INC	ACH01	1,678.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	86.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	2.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	41.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	1.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	299.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	60.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	162.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	212.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	54.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	302.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	273.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	570.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	120.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	178.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	514.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	102.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	75.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	311.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	94.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	125.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	(65.28)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	(39.46)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	(78.92)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	(80.55)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	(52.21)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	(180.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	(39.46)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	(157.84)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	916.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	(131.89)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	(250.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	(16.13)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	TAMIAMI FORD INC	ACH01	(1,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,094.90		
2/1/2022	NSI LAB SOLUTIONS INC	ACH01	84.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/1/2022	NSI LAB SOLUTIONS INC	ACH01	31.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 115.00		
2/1/2022	DEERE COMPANY	ACH01	7,963.02	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS GROUNDS
2/1/2022	DEERE COMPANY	ACH01	16,986.84	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS GROUNDS
2/1/2022	DEERE COMPANY	ACH01	21,202.02	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS GROUNDS
2/1/2022	DEERE COMPANY	ACH01	47,649.42	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS GROUNDS
2/1/2022	DEERE COMPANY	ACH01	16,101.12	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS GROUNDS
2/1/2022	DEERE COMPANY	ACH01	42,711.04	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS GROUNDS
2/1/2022	DEERE COMPANY	ACH01	16,831.81	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS GROUNDS
			\$ 169,445.27		
2/1/2022	WESCO TURF INC	ACH01	241.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2022	WESCO TURF INC	ACH01	50.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2022	WESCO TURF INC	ACH01	66.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2022	WESCO TURF INC	ACH01	(260.03)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 97.85		
2/1/2022	PARADISE ADVERTISING & MARKETING INC	ACH01	1,475.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,475.00		
2/1/2022	GRAYBAR ELECTRIC COMPANY INC	ACH01	1,175.40	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
2/1/2022	GRAYBAR ELECTRIC COMPANY INC	ACH01	17.82	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 1,193.22		
2/1/2022	CAROLLO ENGINEERS INC	ACH01	1,518.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/1/2022	CAROLLO ENGINEERS INC	ACH01	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,994.00		
2/1/2022	BSSW ARCHITECTS INC	ACH01	11,173.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 11,173.00		
2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	194.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	371.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	410.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	21.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	51.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	30.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	315.06	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	100.67	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	114.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	279.20	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	66.92	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	62.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	498.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	137.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTWP
2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	339.99	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,587.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,581.95		
2/1/2022	SULPHURIC ACID TRADING CO INC	ACH01	6,538.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,538.26		
2/1/2022	GILLIG LLC	ACH01	198.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2022	GILLIG LLC	ACH01	290.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 488.38		
2/1/2022	FISHER SCIENTIFIC	ACH01	44.48	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/1/2022	FISHER SCIENTIFIC	ACH01	327.59	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/1/2022	FISHER SCIENTIFIC	ACH01	603.52	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/1/2022	FISHER SCIENTIFIC	ACH01	(52.02)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 923.57		
2/1/2022	POWERSECURE SERVICE INC	ACH01	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/1/2022	POWERSECURE SERVICE INC	ACH01	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/1/2022	POWERSECURE SERVICE INC	ACH01	156.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/1/2022	POWERSECURE SERVICE INC	ACH01	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/1/2022	POWERSECURE SERVICE INC	ACH01	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2022	POWERSECURE SERVICE INC	ACH01	397.29	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/1/2022	POWERSECURE SERVICE INC	ACH01	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 791.54		
2/1/2022	BAKER & TAYLOR ENTERTAINMENT	ACH01	924.28	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 924.28		
2/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	205.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	41.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 699.81		
2/1/2022	CHE&G INC	ACH01	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
2/1/2022	CHE&G INC	ACH01	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
2/1/2022	CHE&G INC	ACH01	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,226.83		
2/1/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH01	1,534.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,534.50		
2/1/2022	PACE ANALYTICAL SERVICES INC	ACH01	71.97	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/1/2022	PACE ANALYTICAL SERVICES INC	ACH01	108.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 180.95		
2/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	76.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	76.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	359.30	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,998.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,511.76		
2/1/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH01	13,237.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/1/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH01	5,121.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 18,358.20		
2/1/2022	PALMDALE OIL COMPANY	ACH01	7,645.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/1/2022	PALMDALE OIL COMPANY	ACH01	11,703.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/1/2022	PALMDALE OIL COMPANY	ACH01	3,904.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,252.97		
2/1/2022	A&M PROPERTY MAINTENANCE LLC	ACH01	300.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
			\$ 300.00		
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	146.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	(6.98)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	(0.75)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	9.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	47.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	41.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	114.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	179.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	117.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	79.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	213.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	265.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	4.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	33.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	33.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	1,275.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	52.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	(0.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	(0.08)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	(59.73)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,542.71		
2/1/2022	NI GOVERNMENT SERVICES INC	ACH01	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY/DISASTER
			\$ 147.45		
2/1/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH01	93,091.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 93,091.50		
2/1/2022	WORKSCAPES INC	ACH01	1,287.94	MINOR OFFICE FURNITURE	PUBLIC MEETINGS
2/1/2022	WORKSCAPES INC	ACH01	250.00	MINOR OFFICE FURNITURE	PUBLIC MEETINGS
			\$ 1,537.94		
2/1/2022	HIGHSPANS ENGINEERING INC	ACH01	455.00	ENGINEERING FEES	MODIFICATIONS TO ASSIST WITH FLOODING SAFETY
2/1/2022	HIGHSPANS ENGINEERING INC	ACH01	350.00	ENGINEERING FEES	MODIFICATIONS TO ASSIST WITH FLOODING SAFETY
			\$ 805.00		
2/1/2022	PREFERRED MATERIALS INC	ACH01	1,629,123.30	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
2/1/2022	PREFERRED MATERIALS INC	ACH01	53,448.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,682,571.80		
2/1/2022	THERMO ELECTRON NORTH AMERICA LLC	ACH01	16,199.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF EQUIPMENT FOR TESTING OF WATER SAMPLINGS
			\$ 16,199.00		
2/1/2022	FLAMINGO OIL CORP	ACH01	799.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2022	FLAMINGO OIL CORP	ACH01	2,672.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2022	FLAMINGO OIL CORP	ACH01	2,143.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,614.81		
2/1/2022	IEH AUTO PARTS LLC	ACH01	161.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 161.30		
2/1/2022	LEO'S SOD, LLC	ACH01	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
2/1/2022	EASTERN AVIATION FUELS INC	ACH01	21,633.47	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 21,633.47		
2/1/2022	SMITH BRYAN & MYERS INC	ACH01	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
2/1/2022	EFE INC	ACH01	27.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 27.58		
2/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/1/2022	1800TOWSAFE	ACH01	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 250.00		
2/1/2022	DOBBS EQUIPMENT LLC	ACH01	464.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
2/1/2022	DOBBS EQUIPMENT LLC	ACH01	126.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 590.41		
2/1/2022	HONC DESTRUCTION INC	ACH01	19,419.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 19,419.00		
2/1/2022	CLERK OF COURTS	WIR01	887,184.85	BUDGET TRANSFERS CLERK OF COURTS	FEB 22 BUDGET PAYMENT
			\$ 887,184.85		
2/1/2022	JENNIFER EDWARDS,	WIR01	293,665.91	BUDGET TRANSFERS SUPERVISOR OF ELECTION	FEB 22 BUDGET PAYMENT
			\$ 293,665.91		
2/1/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCP1	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
2/1/2022	DEPARTMENT OF BUSINESS	BCCWI	62,686.36	BUILDING CODE CERT SURCHARGE	10/1-12/31/21 BLDG CODE C
2/1/2022	DEPARTMENT OF BUSINESS	BCCWI	(6,268.65)	DBPR SURCHARGE	10/1-12/31/21 BLDG CODE C
			\$ 56,417.71		
2/1/2022	DEPARTMENT OF COMMUNITY AFFAIRS	BCCWI	45,707.17	BUILDING PERMIT SURCHARGE	10/1-12/31/21 BLDG PERMIT
2/1/2022	DEPARTMENT OF COMMUNITY AFFAIRS	BCCWI	(4,570.72)	DCA SURCHARGE	10/1-12/31/21 BLDG PERMIT
			\$ 41,136.45		
2/2/2022	BLUE STAR BRIAR LLC	185800	1,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,375.00		
2/2/2022	BRITTANY BAY PARTNERS II, LTD.	185801	1,932.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,932.17		
2/2/2022	BRITTANY BAY PARTNERS II, LTD.	185802	880.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 880.25		
2/2/2022	BRITTANY BAY PARTNERS, LTD.	185803	300.20	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 300.20		
2/2/2022	BRITTANY BAY PARTNERS, LTD.	185804	1,104.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.08		
2/2/2022	FAUST RENTALS, LLC	185805	1,285.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,285.00		
2/2/2022	FAUST RENTALS, LLC	185806	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
2/2/2022	FPL ASSIST	185807	45.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 45.88		
2/2/2022	GNP COURTYARDS INC.	185808	1,725.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,725.00		
2/2/2022	GNP COURTYARDS INC.	185809	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
2/2/2022	INFINITY SOUTH BAY, LLC	185810	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
2/2/2022	INFINITY SOUTH BAY, LLC	185811	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
2/2/2022	JAMES D. KING II	185812	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
2/2/2022	JENNA MARY COSTELLO MCCARTHY	185813	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
2/2/2022	JENNA MARY COSTELLO MCCARTHY	185814	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
2/2/2022	NAPLES LIVINGSTON, LLC	185815	3,780.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,780.28		
2/2/2022	NAPLES LIVINGSTON, LLC	185816	1,710.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,710.00		
2/2/2022	NAPLES COASTAL REALTY, INC.	185817	160.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 160.00		
2/2/2022	NAPLES COASTAL REALTY, INC.	185818	1,435.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,435.00		
2/2/2022	PABLO RAMOS	185819	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
2/2/2022	SHANE M. SHADIS	185820	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
2/2/2022	SHANE M. SHADIS	185821	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
2/2/2022	SIERRA GRANDE APARTMENTS, LLC	185822	1,843.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,843.00		
2/2/2022	SIERRA GRANDE APARTMENTS, LLC	185823	2,607.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,607.50		
2/2/2022	SIERRA GRANDE APARTMENTS, LLC	185824	2,489.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,489.00		
2/2/2022	STEPHEN H WASSMANN	185825	2,452.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,452.52		
2/2/2022	STEPHEN H WASSMANN	185826	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
2/2/2022	TEG AMBERTON LLC	185827	1,707.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,707.95		
2/2/2022	TEG AMBERTON LLC	185828	1,607.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,607.95		
2/2/2022	THOMAS DEMARCHI	185829	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
2/2/2022	THOMAS DEMARCHI	185830	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
2/2/2022	TIMOTHY KAJA	185831	3,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,200.00		
2/2/2022	TIMOTHY KAJA	185832	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
2/2/2022	WEST SHORE BELVEDERE LLC	185833	1,428.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,428.90		
2/2/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	7,874.99	UNEMPLOYMENT COMPENSATION	7/1-9/30/21 2ND REEMPLOYMENT
2/2/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWI	460.92	UNEMPLOYMENT COMPENSATION	7/1-9/30/21 REEMPLOYMENT
			\$ 8,335.91		
2/2/2022	INTERNAL REVENUE SERVICE	BCCW1	24.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24.86		
2/2/2022	ADVANCED ROOFING INC	185834	1,303.02	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2022	ADVANCED ROOFING INC	185834	908.42	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

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2/2/2022	ADVANCED ROOFING INC	185834	2,720.61	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2022	ADVANCED ROOFING INC	185834	521.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,453.05		
2/2/2022	AMERICAN FARMS LLC	185835	202.50	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
2/2/2022	AMERICAN FARMS LLC	185835	202.50	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 405.00		
2/2/2022	BLOCKER & LEWIS ENTERPRISES INC	185836	15.99	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
2/2/2022	BLOCKER & LEWIS ENTERPRISES INC	185836	23.92	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
2/2/2022	BLOCKER & LEWIS ENTERPRISES INC	185836	5.98	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
			\$ 45.89		
2/2/2022	COLLIER TIRE & AUTO REPAIR	185837	14,789.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	COLLIER TIRE & AUTO REPAIR	185837	5,226.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	COLLIER TIRE & AUTO REPAIR	185837	95.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	COLLIER TIRE & AUTO REPAIR	185837	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	COLLIER TIRE & AUTO REPAIR	185837	158.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	COLLIER TIRE & AUTO REPAIR	185837	184.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	COLLIER TIRE & AUTO REPAIR	185837	240.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	COLLIER TIRE & AUTO REPAIR	185837	556.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	COLLIER TIRE & AUTO REPAIR	185837	1,814.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	COLLIER TIRE & AUTO REPAIR	185837	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	COLLIER TIRE & AUTO REPAIR	185837	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	COLLIER TIRE & AUTO REPAIR	185837	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	COLLIER TIRE & AUTO REPAIR	185837	1,005.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	COLLIER TIRE & AUTO REPAIR	185837	154.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	COLLIER TIRE & AUTO REPAIR	185837	165.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 24,632.76		
2/2/2022	STATE OF FLORIDA	185838	357.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
2/2/2022	STATE OF FLORIDA	185838	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOL SIDE PHONES
2/2/2022	STATE OF FLORIDA	185838	247.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
2/2/2022	STATE OF FLORIDA	185838	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 757.36		
2/2/2022	JACK & ANN'S FEED	185839	42.81	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/2/2022	JACK & ANN'S FEED	185839	37.95	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 80.76		
2/2/2022	LCEC	185840	1,088.79	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/2/2022	LCEC	185840	37.47	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/2/2022	LCEC	185840	111.09	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/2/2022	LCEC	185840	233.60	ELECTRICITY	12/02-01/04/22 205 AIR
2/2/2022	LCEC	185840	1,171.23	ELECTRICITY	12/01-01/03/22 STOCKADE
2/2/2022	LCEC	185840	745.32	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/2/2022	LCEC	185840	174.07	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/2/2022	LCEC	185840	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
2/2/2022	LCEC	185840	76.94	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
2/2/2022	LCEC	185840	122.25	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
2/2/2022	LCEC	185840	64.24	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 3,836.23		
2/2/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185841	3,682.35	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/2/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185841	32.76	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/2/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185841	388.08	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
2/2/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185841	3,868.91	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/2/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185841	372.40	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/2/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	185841	(109.19)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 8,235.31		
2/2/2022	METRO ICE INC	185842	82.08	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 82.08		
2/2/2022	QUADMED INC	185843	3,152.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
2/2/2022	QUADMED INC	185843	167.10	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
2/2/2022	QUADMED INC	185843	788.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 4,107.10		
2/2/2022	UNIFIRST CORP	185844	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 50.48		
2/2/2022	UNITED RENTALS (NORTH AMERICA) INC	185845	1,215.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 1,215.00		
2/2/2022	FLORIDA POWER & LIGHT	185846	45.58	ELECTRICITY	POWER & LIGHT SERVICE TO SPORTS COMPLEX
2/2/2022	FLORIDA POWER & LIGHT	185846	114.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	91.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	326.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	310.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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2/2/2022	FLORIDA POWER & LIGHT	185846	307.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	230.60	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	218.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	16.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	443.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	54.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	259.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	282.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	306.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	247.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	36.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	4.98	ELECTRICITY	UTILITIES FOR EMS STATION
2/2/2022	FLORIDA POWER & LIGHT	185846	132.26	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
2/2/2022	FLORIDA POWER & LIGHT	185846	74.58	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
2/2/2022	FLORIDA POWER & LIGHT	185846	68.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	16.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	166.56	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	138.81	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	453.43	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	166.57	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	26.01	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
2/2/2022	FLORIDA POWER & LIGHT	185846	21.60	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
2/2/2022	FLORIDA POWER & LIGHT	185846	35.26	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
2/2/2022	FLORIDA POWER & LIGHT	185846	37.47	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
2/2/2022	FLORIDA POWER & LIGHT	185846	4,189.14	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
2/2/2022	FLORIDA POWER & LIGHT	185846	1,005.39	ELECTRICITY	UTILITIES FOR EMS STATION
2/2/2022	FLORIDA POWER & LIGHT	185846	190.30	ELECTRICITY	UTILITIES FOR EMS STATION
2/2/2022	FLORIDA POWER & LIGHT	185846	449.46	ELECTRICITY	UTILITIES FOR EMS STATION
2/2/2022	FLORIDA POWER & LIGHT	185846	13.62	ELECTRICITY	COMMUNITY BEAUTIFICATION
2/2/2022	FLORIDA POWER & LIGHT	185846	52.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	54.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/2/2022	FLORIDA POWER & LIGHT	185846	464.32	ELECTRICITY	BLDG ELECTRICITY
2/2/2022	FLORIDA POWER & LIGHT	185846	25.89	ELECTRICITY	COMMUNITY BEAUTIFICATION
2/2/2022	FLORIDA POWER & LIGHT	185846	12.99	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/2/2022	FLORIDA POWER & LIGHT	185846	12.90	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/2/2022	FLORIDA POWER & LIGHT	185846	13.44	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/2/2022	FLORIDA POWER & LIGHT	185846	12.99	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/2/2022	FLORIDA POWER & LIGHT	185846	15.25	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/2/2022	FLORIDA POWER & LIGHT	185846	401.49	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/2/2022	FLORIDA POWER & LIGHT	185846	152.18	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/2/2022	FLORIDA POWER & LIGHT	185846	150.21	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/2/2022	FLORIDA POWER & LIGHT	185846	214.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
2/2/2022	FLORIDA POWER & LIGHT	185846	2.90	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/2/2022	FLORIDA POWER & LIGHT	185846	25,289.37	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2022	FLORIDA POWER & LIGHT	185846	14.54	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/2/2022	FLORIDA POWER & LIGHT	185846	41,051.25	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	FLORIDA POWER & LIGHT	185846	47,491.12	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	FLORIDA POWER & LIGHT	185846	12,414.24	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/2/2022	FLORIDA POWER & LIGHT	185846	16.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	86.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	45.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	51.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	1,004.24	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
2/2/2022	FLORIDA POWER & LIGHT	185846	340.37	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/2/2022	FLORIDA POWER & LIGHT	185846	380.82	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/2/2022	FLORIDA POWER & LIGHT	185846	473.47	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/2/2022	FLORIDA POWER & LIGHT	185846	54.85	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
2/2/2022	FLORIDA POWER & LIGHT	185846	4,579.24	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	21,643.71	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2022	FLORIDA POWER & LIGHT	185846	25,023.20	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2022	FLORIDA POWER & LIGHT	185846	34,267.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	FLORIDA POWER & LIGHT	185846	34,119.89	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	FLORIDA POWER & LIGHT	185846	29,754.04	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	FLORIDA POWER & LIGHT	185846	3,343.66	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2022	FLORIDA POWER & LIGHT	185846	9,358.84	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	FLORIDA POWER & LIGHT	185846	5,798.69	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/2/2022	FLORIDA POWER & LIGHT	185846	511.66	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/2/2022	FLORIDA POWER & LIGHT	185846	6,164.82	ELECTRICITY	SUPPORT SERVICE DELIVERY

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2/2/2022	FLORIDA POWER & LIGHT	185846	2,060.11	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	2,117.41	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	11.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	12.14	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	12.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	13.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	725.99	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	773.54	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	15.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	14.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	1,313.01	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	1,660.67	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	15.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	1,288.60	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	4,112.28	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	818.54	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	14.31	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	229.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	13.36	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	3,846.65	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	397.40	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	6,009.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	14,482.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	16.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	1,099.16	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	9,842.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	788.11	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	27.18	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	923.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	366.76	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	5,076.08	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	13.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	13.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	55.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	13.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	56.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	30.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	13.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	30.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	731.74	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
2/2/2022	FLORIDA POWER & LIGHT	185846	731.74	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
2/2/2022	FLORIDA POWER & LIGHT	185846	12.22	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/2/2022	FLORIDA POWER & LIGHT	185846	788.03	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	850.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	73.28	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
2/2/2022	FLORIDA POWER & LIGHT	185846	13.27	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
2/2/2022	FLORIDA POWER & LIGHT	185846	13.97	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
2/2/2022	FLORIDA POWER & LIGHT	185846	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	16.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	53.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	54.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/2/2022	FLORIDA POWER & LIGHT	185846	20.57	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/2/2022	FLORIDA POWER & LIGHT	185846	111.40	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/2/2022	FLORIDA POWER & LIGHT	185846	68.04	ELECTRICITY	OPERATION OF COUNTY FACILITIES
2/2/2022	FLORIDA POWER & LIGHT	185846	77.35	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
2/2/2022	FLORIDA POWER & LIGHT	185846	63.54	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/2/2022	FLORIDA POWER & LIGHT	185846	22.54	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
2/2/2022	FLORIDA POWER & LIGHT	185846	350.88	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
2/2/2022	FLORIDA POWER & LIGHT	185846	350.87	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
			\$ 378,118.65		
2/2/2022	COLLIER COUNTY UTILITY BILLING	185847	116,143.05	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
2/2/2022	COLLIER COUNTY UTILITY BILLING	185847	5,451.40	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
			\$ 121,594.45		
2/2/2022	VERIZON WIRELESS	185848	605.36	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
			\$ 605.36		
2/2/2022	CITY OF NAPLES	185849	1,723.90	WATER AND SEWER	UTILITIES FOR GREY OAKS STATION

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2/2/2022	CITY OF NAPLES	185849	2.08	PREPAID EXPENSES OTHER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	16.30	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	146.94	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	112.87	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	328.90	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	21.21	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	39.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	45.30	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	3.82	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	18.84	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	6.36	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	3.10	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	4.67	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	4.26	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	4.62	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	4.62	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	82.09	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	11.20	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	7.73	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/2/2022	CITY OF NAPLES	185849	107.45	WATER AND SEWER	PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER
2/2/2022	CITY OF NAPLES	185849	108.11	WATER AND SEWER	PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER
2/2/2022	CITY OF NAPLES	185849	44.83	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/2/2022	CITY OF NAPLES	185849	40.30	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/2/2022	CITY OF NAPLES	185849	190.55	WATER AND SEWER	WATER FOR THE PARKS
2/2/2022	CITY OF NAPLES	185849	27.50	WATER AND SEWER	FOR WATER FOR THE PARKS
2/2/2022	CITY OF NAPLES	185849	183.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2022	CITY OF NAPLES	185849	608.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2022	CITY OF NAPLES	185849	492.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/2/2022	CITY OF NAPLES	185849	205.78	WATER AND SEWER	WATER FOR THE PARKS
2/2/2022	CITY OF NAPLES	185849	335.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 4,933.76		
2/2/2022	DEPARTMENT OF ENVIRONMENTAL	185954	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
2/2/2022	FEDEX	185850	16.39	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 16.39		
2/2/2022	SCHENKEL & SHULTZ INC	185851	25,309.37	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 25,309.37		
2/2/2022	FLORIDA POWER & LIGHT COMPANY	185852	3.44	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/2/2022	FLORIDA POWER & LIGHT COMPANY	185852	19.66	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/2/2022	FLORIDA POWER & LIGHT COMPANY	185852	25.43	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/2/2022	FLORIDA POWER & LIGHT COMPANY	185852	12.69	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 61.22		
2/2/2022	JOHN MADER ENTERPRISES INC	185853	3,196.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2022	JOHN MADER ENTERPRISES INC	185853	12,579.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2022	JOHN MADER ENTERPRISES INC	185853	1,234.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2022	JOHN MADER ENTERPRISES INC	185853	40.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2022	JOHN MADER ENTERPRISES INC	185853	1,473.54	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	JOHN MADER ENTERPRISES INC	185853	6,000.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 24,524.27		
2/2/2022	GILLIG LLC	185854	45.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.22		
2/2/2022	HENRY SCHEIN INC	185855	1,813.90	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,813.90		
2/2/2022	RAY LEPAR PRINTING	185856	185.86	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 185.86		
2/2/2022	HARRIS,HARRIS,BAUERLE ZIEGLER LOPE	185857	97,874.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/2/2022	HARRIS,HARRIS,BAUERLE ZIEGLER LOPE	185857	40,330.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 138,204.00		
2/2/2022	ROY A PELLETTIER	185858	119.00	OTHER TRAINING EDUCATIONAL EXPENSES	CLASSES TO MAINTAIN WATER LICENSES AT WATER TREATMENT PLANT
2/2/2022	ROY A PELLETTIER	185858	238.00	OTHER TRAINING EDUCATIONAL EXPENSES	CLASSES TO MAINTAIN WATER LICENSES AT WATER TREATMENT PLANT
2/2/2022	ROY A PELLETTIER	185858	294.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES FOR CEUS/LICENSE SCRWTP
			\$ 651.00		
2/2/2022	GRILL & FILL	185859	(64.00)	FUEL AND LUBRICANTS OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
2/2/2022	GRILL & FILL	185859	371.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INVENTORY MANAGEMENT
			\$ 307.75		
2/2/2022	TECO PEOPLES GAS	185860	1,311.91	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
2/2/2022	TECO PEOPLES GAS	185860	592.75	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
			\$ 1,904.66		

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2/2/2022	MKI SERVICES INC	185861	127.50	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/2/2022	MKI SERVICES INC	185861	499.80	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
2/2/2022	MKI SERVICES INC	185861	15.00	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 642.30		
2/2/2022	AIRGAS INC	185862	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/2/2022	AIRGAS INC	185862	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 84.00		
2/2/2022	IMMOKALEE WATER & SEWER DISTRICT	185863	99.29	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/2/2022	IMMOKALEE WATER & SEWER DISTRICT	185863	54.86	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/2/2022	IMMOKALEE WATER & SEWER DISTRICT	185863	145.63	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/2/2022	IMMOKALEE WATER & SEWER DISTRICT	185863	145.63	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/2/2022	IMMOKALEE WATER & SEWER DISTRICT	185863	98.13	WATER AND SEWER	12/01-12/30 302 STOCKADE
			\$ 543.54		
2/2/2022	COSTAR REALTY INFORMATION INC	185864	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 395.00		
2/2/2022	CINTAS CORPORATION	185865	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	CINTAS CORPORATION	185865	525.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/2/2022	CINTAS CORPORATION	185865	44.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/2/2022	CINTAS CORPORATION	185865	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/2/2022	CINTAS CORPORATION	185865	986.57	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/2/2022	CINTAS CORPORATION	185865	406.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/2/2022	CINTAS CORPORATION	185865	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/2/2022	CINTAS CORPORATION	185865	273.97	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/2/2022	CINTAS CORPORATION	185865	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/2/2022	CINTAS CORPORATION	185865	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/2/2022	CINTAS CORPORATION	185865	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/2/2022	CINTAS CORPORATION	185865	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/2/2022	CINTAS CORPORATION	185865	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/2/2022	CINTAS CORPORATION	185865	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	CINTAS CORPORATION	185865	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/2/2022	CINTAS CORPORATION	185865	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
2/2/2022	CINTAS CORPORATION	185865	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	CINTAS CORPORATION	185865	542.92	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/2/2022	CINTAS CORPORATION	185865	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/2/2022	CINTAS CORPORATION	185865	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/2/2022	CINTAS CORPORATION	185865	124.02	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/2/2022	CINTAS CORPORATION	185865	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/2/2022	CINTAS CORPORATION	185865	65.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/2/2022	CINTAS CORPORATION	185865	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/2/2022	CINTAS CORPORATION	185865	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/2/2022	CINTAS CORPORATION	185865	76.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/2/2022	CINTAS CORPORATION	185865	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/2/2022	CINTAS CORPORATION	185865	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
2/2/2022	CINTAS CORPORATION	185865	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/2/2022	CINTAS CORPORATION	185865	234.44	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/2/2022	CINTAS CORPORATION	185865	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
2/2/2022	CINTAS CORPORATION	185865	38.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/2/2022	CINTAS CORPORATION	185865	400.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/2/2022	CINTAS CORPORATION	185865	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/2/2022	CINTAS CORPORATION	185865	281.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/2/2022	CINTAS CORPORATION	185865	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/2/2022	CINTAS CORPORATION	185865	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 5,522.69		
2/2/2022	STERICYCLE INC	185866	151.20	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 151.20		
2/2/2022	SOUTHERN HOME CARE SERVICES INC	185867	3,786.65	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SOUTHERN HOME CARE SERVICES INC	185867	960.23	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SOUTHERN HOME CARE SERVICES INC	185867	147.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,893.88		
2/2/2022	LAWSON PRODUCTS INC	185868	17.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	LAWSON PRODUCTS INC	185868	975.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	LAWSON PRODUCTS INC	185868	741.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,734.16		
2/2/2022	UNIVERSITY ENTERPRISES INC	185869	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
2/2/2022	UNIVERSITY ENTERPRISES INC	185869	19.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
			\$ 159.00		
2/2/2022	UNITED CEREBRAL PALSY OF SW FLORID	185870	4,418.89	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 4,418.89		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/2/2022	LAWRENCE S GENDZIER	185871	1,500.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,500.00		
2/2/2022	LEESAR INC	185872	446.80	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 446.80		
2/2/2022	WASTE PRO OF FLORIDA INC	185873	1,494.64	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/2/2022	WASTE PRO OF FLORIDA INC	185873	206.02	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
2/2/2022	WASTE PRO OF FLORIDA INC	185873	52.25	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
2/2/2022	WASTE PRO OF FLORIDA INC	185873	67.06	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
2/2/2022	WASTE PRO OF FLORIDA INC	185873	200.97	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
2/2/2022	WASTE PRO OF FLORIDA INC	185873	673.40	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMOKALEE
2/2/2022	WASTE PRO OF FLORIDA INC	185873	322.79	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
2/2/2022	WASTE PRO OF FLORIDA INC	185873	123.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
2/2/2022	WASTE PRO OF FLORIDA INC	185873	123.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
2/2/2022	WASTE PRO OF FLORIDA INC	185873	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
2/2/2022	WASTE PRO OF FLORIDA INC	185873	310.25	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
2/2/2022	WASTE PRO OF FLORIDA INC	185873	310.25	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
2/2/2022	WASTE PRO OF FLORIDA INC	185873	124.07	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
2/2/2022	WASTE PRO OF FLORIDA INC	185873	123.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 4,249.22		
2/2/2022	SUNSHINE LUBES LLC	185874	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	SUNSHINE LUBES LLC	185874	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	SUNSHINE LUBES LLC	185874	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 98.94		
2/2/2022	FPL ASSIST	185955	148.98	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 148.98		
2/2/2022	FPL ASSIST	185956	353.84	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 353.84		
2/2/2022	ALMOST FAMILY PC OF SW FLORIDA INC	185875	4,969.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,969.30		
2/2/2022	STEWART MATERIALS LLC	185876	290,419.03	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
2/2/2022	STEWART MATERIALS LLC	185876	127,449.19	OTHER CONTRACTUAL SERVICES	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
2/2/2022	STEWART MATERIALS LLC	185876	257,521.22	OTHER CONTRACTUAL SERVICES	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
			\$ 675,389.44		
2/2/2022	MAINSCAPE,INC	185877	89.14	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 89.14		
2/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185878	324.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185878	186.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185878	571.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185878	174.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185878	90.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185878	5.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185878	44.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185878	(5.56)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185878	4,234.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185878	338.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185878	(1,440.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185878	(62.10)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185878	(386.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185878	(96.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	185878	(96.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,883.50		
2/2/2022	ATLAS DOOR GATE INC	185879	1,085.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2022	ATLAS DOOR GATE INC	185879	1,900.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2022	ATLAS DOOR GATE INC	185879	1,500.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2022	ATLAS DOOR GATE INC	185879	555.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2022	ATLAS DOOR GATE INC	185879	2,385.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,425.00		
2/2/2022	NAPLES PATHWAYS COALITION INC	185880	4,988.07	POSTAGE FREIGHT AND UPS	MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 4,988.07		
2/2/2022	VERIZON CONNECT NWF INC	185881	1,131.31	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/2/2022	VERIZON CONNECT NWF INC	185881	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
2/2/2022	VERIZON CONNECT NWF INC	185881	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
2/2/2022	VERIZON CONNECT NWF INC	185881	(3,467.62)	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
2/2/2022	VERIZON CONNECT NWF INC	185881	631.41	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 1,892.24		
2/2/2022	US ECOLOGY TAMPA INC	185882	11,270.03	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 11,270.03		
2/2/2022	FANEUIL INC	185883	3,875.40	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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2/2/2022	FANEUIL INC	185883	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,689.81		
2/2/2022	TPH HOLDINGS LLC	185884	28.82	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2022	TPH HOLDINGS LLC	185884	82.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2022	TPH HOLDINGS LLC	185884	30.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2022	TPH HOLDINGS LLC	185884	72.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2022	TPH HOLDINGS LLC	185884	9.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2022	TPH HOLDINGS LLC	185884	5.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2022	TPH HOLDINGS LLC	185884	98.53	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2022	TPH HOLDINGS LLC	185884	18.81	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2022	TPH HOLDINGS LLC	185884	4.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2022	TPH HOLDINGS LLC	185884	13.85	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2022	TPH HOLDINGS LLC	185884	24.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2022	TPH HOLDINGS LLC	185884	6.27	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2022	TPH HOLDINGS LLC	185884	230.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/2/2022	TPH HOLDINGS LLC	185884	4.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 630.65		
2/2/2022	R&N LAWN MAINTENANCE INC.	185885	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/2/2022	R&N LAWN MAINTENANCE INC.	185885	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/2/2022	R&N LAWN MAINTENANCE INC.	185885	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/2/2022	R&N LAWN MAINTENANCE INC.	185885	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/2/2022	R&N LAWN MAINTENANCE INC.	185885	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
2/2/2022	R&N LAWN MAINTENANCE INC.	185885	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
2/2/2022	R&N LAWN MAINTENANCE INC.	185885	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
2/2/2022	R&N LAWN MAINTENANCE INC.	185885	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
2/2/2022	R&N LAWN MAINTENANCE INC.	185885	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/2/2022	R&N LAWN MAINTENANCE INC.	185885	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/2/2022	R&N LAWN MAINTENANCE INC.	185885	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/2/2022	R&N LAWN MAINTENANCE INC.	185885	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/2/2022	R&N LAWN MAINTENANCE INC.	185885	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
2/2/2022	R&N LAWN MAINTENANCE INC.	185885	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 6,279.40		
2/2/2022	E&F SEPTIC TANK INC	185886	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 200.00		
2/2/2022	DESK SPINCO INC	185957	6,289.50	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 6,289.50		
2/2/2022	PAPANEY & SONS LANDSCAPING	185887	1,900.00	OTHER CONTRACTUAL SERVICES	ZOCALO PLAZA ANNUAL HOLIDAY TREE LIGHTING EVENT ON 12/9/21
			\$ 1,900.00		
2/2/2022	GAS SOUTH	185888	184.27	GAS SERVICE	FUEL FOR EQUIPMENT SPORTS COMPLEX
2/2/2022	GAS SOUTH	185888	532.79	GAS SERVICE	FUEL FOR EQUIPMENT SPORTS COMPLEX
2/2/2022	GAS SOUTH	185888	501.82	GAS SERVICE	FUEL FOR EQUIPMENT SPORTS COMPLEX
2/2/2022	GAS SOUTH	185888	138.25	GAS SERVICE	FUEL FOR EQUIPMENT SPORTS COMPLEX
2/2/2022	GAS SOUTH	185888	2,128.48	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
2/2/2022	GAS SOUTH	185888	972.63	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
2/2/2022	GAS SOUTH	185888	2,494.75	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
2/2/2022	GAS SOUTH	185888	777.23	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
2/2/2022	GAS SOUTH	185888	2,206.67	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
			\$ 9,936.89		
2/2/2022	GHD SERVICES INC	185889	7,351.00	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
2/2/2022	GHD SERVICES INC	185889	78,615.20	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
2/2/2022	GHD SERVICES INC	185889	1,608.00	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
2/2/2022	GHD SERVICES INC	185889	1,206.00	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
2/2/2022	GHD SERVICES INC	185889	804.00	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
2/2/2022	GHD SERVICES INC	185889	17,948.63	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
			\$ 107,532.83		
2/2/2022	WATER SCIENCE ASSOCIATES, INC	185890	2,359.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/2/2022	WATER SCIENCE ASSOCIATES, INC	185890	3,570.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/2/2022	WATER SCIENCE ASSOCIATES, INC	185890	8,197.35	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/2/2022	WATER SCIENCE ASSOCIATES, INC	185890	10,462.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/2/2022	WATER SCIENCE ASSOCIATES, INC	185890	169.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/2/2022	WATER SCIENCE ASSOCIATES, INC	185890	1,360.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/2/2022	WATER SCIENCE ASSOCIATES, INC	185890	3,763.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/2/2022	WATER SCIENCE ASSOCIATES, INC	185890	3,287.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/2/2022	WATER SCIENCE ASSOCIATES, INC	185890	6,215.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/2/2022	WATER SCIENCE ASSOCIATES, INC	185890	8,182.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 47,564.35		
2/2/2022	QUADIANT LEASING USA INC	185891	500.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/2/2022	QUADIANT LEASING USA INC	185891	500.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS

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			\$ 1,000.00		
2/2/2022	FIRSTWATCH SOLUTIONS INC	185892	2,108.82	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
2/2/2022	DAKTRONICS INC	185893	5,854.00	MINOR OPERATING EQUIPMENT	OUTDOOR PLAY CLOCK FOR SPORTS COMPLEX
			\$ 5,854.00		
2/2/2022	WORLD PETROLEUM CORP	185894	19.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 19.25		
2/2/2022	ELECTRONIC RECYCLING CENTER INC	185895	2,106.55	OTHER CONTRACTUAL SERVICES	PICK UP E-WASTE FROM MULTIPLE SOLID WASTE FACILITIES
			\$ 2,106.55		
2/2/2022	MARSH & MCLENNAN AGENCY LLC - BOU	185896	277.20	LIABILITY INSURANCE	PUBLIC HEALTH & SAFETY - LIABILITY INS FOR MEDICAL EXAMINER
			\$ 277.20		
2/2/2022	PAVEMENT MAINTENANCE LLC	185897	95,702.90	INFRASTRUCTURE	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
2/2/2022	PAVEMENT MAINTENANCE LLC	185897	(4,785.14)	RETAINAGE HELD	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
2/2/2022	PAVEMENT MAINTENANCE LLC	185897	66,985.21	INFRASTRUCTURE	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
2/2/2022	PAVEMENT MAINTENANCE LLC	185897	(3,349.26)	RETAINAGE HELD	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
			\$ 154,553.71		
2/2/2022	LAW OFFICES OF JOHN M LEROUX	185898	21,767.50	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 21,767.50		
2/2/2022	MAXIM CRANE WORKS LP	185899	1,719.85	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
2/2/2022	MAXIM CRANE WORKS LP	185899	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 2,949.45		
2/2/2022	23-81 LNT LLC	185900	2,992.81	RENT BUILDINGS	LEASE AGREEMENT
			\$ 2,992.81		
2/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	185901	33,682.56	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	185901	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	185901	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	185901	862.40	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
2/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	185901	4,462.29	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	185901	7,899.12	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
2/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	185901	4,547.34	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 57,431.63		
2/2/2022	RISK MANAGEMENT ASSOCIATES, INC.	185902	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
2/2/2022	WRIGHT NATIONAL FLOOD INSURANCE C	185903	8,241.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 8,241.00		
2/2/2022	ANDEW O'ROURKE	185904	198.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CONFERENCE TRAVEL REIMBURSEMENT
			\$ 198.50		
2/2/2022	DAVID HUGHES	185905	130.75	OTHER TRAINING EDUCATIONAL EXPENSES	TRAVEL REIMBURSEMENT
			\$ 130.75		
2/2/2022	Andrew Kraut	185906	19.85	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 19.85		
2/2/2022	Arnold R. Johnson	185907	32.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 32.18		
2/2/2022	Barbara Kemp	185908	22.20	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 22.20		
2/2/2022	BCBS FL	185909	489.57	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 489.57		
2/2/2022	BCBS of Florida	185910	77.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/2/2022	BCBS of Florida	185910	101.79	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/2/2022	BCBS of Florida	185910	349.52	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/2/2022	BCBS of Florida	185910	82.48	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/2/2022	BCBS of Florida	185910	749.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/2/2022	BCBS of Florida	185910	82.02	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,441.89		
2/2/2022	BCBS of Florida Federal	185911	675.56	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 675.56		
2/2/2022	Blue Diamond Home Builders Corp	185912	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/2/2022	CC Devco Construction, LLC	185913	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/2/2022	CIGNA HEALTHCARE	185914	481.83	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/2/2022	CIGNA HEALTHCARE	185914	494.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/2/2022	CIGNA HEALTHCARE	185914	772.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/2/2022	CIGNA HEALTHCARE	185914	97.18	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,845.09		
2/2/2022	Claudia P. Chavarriaga	185915	63.41	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 63.41		
2/2/2022	Collier Permitting Services	185916	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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			\$ 135.00		
2/2/2022	Core Rentals LLC	185917	22.84	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 22.84		
2/2/2022	CORESOURCE	185918	92.11	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 92.11		
2/2/2022	Corey J. Crowe	185919	636.79	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 636.79		
2/2/2022	CPS - Maria Cruz	185920	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/2/2022	Daniel Mills	185921	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/2/2022	Daryl B Sullivan and Joann Sullivan	185922	18.20	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 18.20		
2/2/2022	David Black and Elizabeth Dixon	185923	46.69	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 46.69		
2/2/2022	Dennis R. Hemberger	185924	78.94	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 78.94		
2/2/2022	Dennis L. and Elizabeth A. Rogers	185925	41.75	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 41.75		
2/2/2022	Donald E. Swam	185926	29.14	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 29.14		
2/2/2022	Efficient Builders LLC	185927	60.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 60.00		
2/2/2022	Elite Consulting of SWFL LLC	185928	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/2/2022	Eric J Arbeli	185929	30.40	HEALTH INSURANCE BILLINGS	REIMBURSEMENT FOR OVERPAYMENT FOR SELF-PAYING BENEFITS
			\$ 30.40		
2/2/2022	Fernando Meave and Graciela Meave	185930	27.32	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 27.32		
2/2/2022	FL-GC Construction, Inc.	185931	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/2/2022	Fountain Pools & Water Features	185932	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/2/2022	Francesca Carusone	185933	77.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 77.04		
2/2/2022	George & Sylvia Cardoza	185934	22.87	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 22.87		
2/2/2022	Jacob Sousa	185935	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/2/2022	James Bar III & Jonnie Barr	185936	61.53	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 61.53		
2/2/2022	Jane & James Perman	185937	109.08	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 109.08		
2/2/2022	Janice Gerken	185938	82.27	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 82.27		
2/2/2022	John DeCola & Charlyn DeCola	185939	16.32	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 16.32		
2/2/2022	John Simmonds	185940	147.35	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 147.35		
2/2/2022	Joyce & George Christos	185941	35.06	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 35.06		
2/2/2022	Julio Vargas	185942	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/2/2022	Justo & Marco Oyola	185943	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
2/2/2022	Kaye Lifestyle Homes Inc	185944	8.75	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 8.75		
2/2/2022	Kenneth Kelly	185945	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/2/2022	M G Electrical Developers Inc.	185946	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/2/2022	Michael T. Pagedas and Olivia Mukot	185947	23.30	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 23.30		
2/2/2022	Mike R. Smith	185948	42.03	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 42.03		
2/2/2022	Neal E. Lauther &	185949	18.10	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 18.10		
2/2/2022	Norbert F. Alberstadt Jr.	185950	33.59	REFUNDS	PROVIDE REFUND TO CUSTOMER

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			\$ 33.59		
2/2/2022	North Naples Research	185951	1,009.91	MAINTENANCE LANDSCAPING	DUP PAYMENT CHECK #3174
			\$ 1,009.91		
2/2/2022	Real Prop LLC	185952	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
2/2/2022	Sognare Homes, LLC	185953	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/2/2022	DIRECTV INC	185958	534.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 534.99		
2/2/2022	Edward M DeLeo	185960	5,466.00	ACCOUNTS RECEIVABLE SUSPENSE	WINDY CITY
			\$ 5,466.00		
2/2/2022	Meritain Health	185959	597.15	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 597.15		
2/2/2022	AGNOLI BARBER & BRUNDAGE INC	ACH02	3,238.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURES
2/2/2022	AGNOLI BARBER & BRUNDAGE INC	ACH02	416.50	ENGINEERING FEES	WATER MANAGEMENT
2/2/2022	AGNOLI BARBER & BRUNDAGE INC	ACH02	1,621.50	ENGINEERING FEES	WATER MANAGEMENT
			\$ 5,276.50		
2/2/2022	ALLIED UNIVERSAL CORPORATION	ACH02	3,771.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	ALLIED UNIVERSAL CORPORATION	ACH02	3,541.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	ALLIED UNIVERSAL CORPORATION	ACH02	3,662.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	ALLIED UNIVERSAL CORPORATION	ACH02	3,743.66	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	ALLIED UNIVERSAL CORPORATION	ACH02	9,755.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2022	ALLIED UNIVERSAL CORPORATION	ACH02	9,550.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 34,024.92		
2/2/2022	CARTER FENCE COMPANY INC	ACH02	4,764.00	FENCING MAINTENANCE	PUBLIC SAFETY
			\$ 4,764.00		
2/2/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH02	18,110.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 18,110.15		
2/2/2022	DAVID B FOX	ACH02	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
2/2/2022	DAVID B FOX	ACH02	131.62	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 307.12		
2/2/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH02	581,972.25	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 581,972.25		
2/2/2022	JM TODD COMPANY	ACH02	25.76	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
2/2/2022	JM TODD COMPANY	ACH02	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
2/2/2022	JM TODD COMPANY	ACH02	7.26	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
2/2/2022	JM TODD COMPANY	ACH02	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
2/2/2022	JM TODD COMPANY	ACH02	74.22	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
2/2/2022	JM TODD COMPANY	ACH02	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
2/2/2022	JM TODD COMPANY	ACH02	47.38	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
2/2/2022	JM TODD COMPANY	ACH02	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
2/2/2022	JM TODD COMPANY	ACH02	105.98	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/2/2022	JM TODD COMPANY	ACH02	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
2/2/2022	JM TODD COMPANY	ACH02	28.23	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
2/2/2022	JM TODD COMPANY	ACH02	78.90	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
2/2/2022	JM TODD COMPANY	ACH02	19.55	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/2/2022	JM TODD COMPANY	ACH02	14.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/2/2022	JM TODD COMPANY	ACH02	14.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/2/2022	JM TODD COMPANY	ACH02	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/2/2022	JM TODD COMPANY	ACH02	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/2/2022	JM TODD COMPANY	ACH02	104.57	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
2/2/2022	JM TODD COMPANY	ACH02	160.43	AUTO TRUCKS TIRES AND BATTERIES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
2/2/2022	JM TODD COMPANY	ACH02	197.47	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
2/2/2022	JM TODD COMPANY	ACH02	160.43	AUTO TRUCKS TIRES AND BATTERIES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
2/2/2022	JM TODD COMPANY	ACH02	158.82	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
2/2/2022	JM TODD COMPANY	ACH02	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
2/2/2022	JM TODD COMPANY	ACH02	17.79	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
2/2/2022	JM TODD COMPANY	ACH02	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
2/2/2022	JM TODD COMPANY	ACH02	91.82	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
2/2/2022	JM TODD COMPANY	ACH02	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
2/2/2022	JM TODD COMPANY	ACH02	64.02	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
2/2/2022	JM TODD COMPANY	ACH02	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
2/2/2022	JM TODD COMPANY	ACH02	98.16	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/2/2022	JM TODD COMPANY	ACH02	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/2/2022	JM TODD COMPANY	ACH02	8.60	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
2/2/2022	JM TODD COMPANY	ACH02	8.59	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
2/2/2022	JM TODD COMPANY	ACH02	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
2/2/2022	JM TODD COMPANY	ACH02	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF

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2/2/2022	JM TODD COMPANY	ACH02	108.17	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
2/2/2022	JM TODD COMPANY	ACH02	24.43	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
			\$ 3,230.02		
2/2/2022	JSFM INC	ACH02	3,025.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2022	JSFM INC	ACH02	179.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2022	JSFM INC	ACH02	136.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2022	JSFM INC	ACH02	21.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,363.32		
2/2/2022	QUALITY ENTERPRISES USA INC	ACH02	262,272.33	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
2/2/2022	QUALITY ENTERPRISES USA INC	ACH02	(26,227.23)	RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
2/2/2022	QUALITY ENTERPRISES USA INC	ACH02	224,894.48	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
2/2/2022	QUALITY ENTERPRISES USA INC	ACH02	(22,489.45)	RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
			\$ 438,450.13		
2/2/2022	WESTVIEW CORP INC	ACH02	210.48	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.48		
2/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	17.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	30.50	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	195.40	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 243.69		
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	144.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	110.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	97.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	140.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	80.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	300.44	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	54.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	150.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	297.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	80.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	43.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	167.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	221.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	241.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	266.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	534.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	159.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	94.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	300.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	96.81	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	293.47	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	199.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	123.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	213.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	297.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	347.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	96.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	231.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	222.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	59.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	152.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	264.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH02	415.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,772.90		
2/2/2022	T SHIRT EXPRESS	ACH02	457.00	CLOTHING AND UNIFORM PURCHASES	EMS T SHIRTS FOR UNIFORMS FOR CREWS
			\$ 457.00		
2/2/2022	TRANSPORTATION CONTROL SYSTEMS	ACH02	1,280.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,280.00		
2/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	71,748.61	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 71,748.61		
2/2/2022	CDW LLC	ACH02	2,205.00	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 2,205.00		
2/2/2022	FERGUSON ENTERPRISES INC	ACH02	641.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/2/2022	FERGUSON ENTERPRISES INC	ACH02	(6.42)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION

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2/2/2022	FERGUSON ENTERPRISES INC	ACH02	12,172.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/2/2022	FERGUSON ENTERPRISES INC	ACH02	(121.73)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/2/2022	FERGUSON ENTERPRISES INC	ACH02	22.30	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
2/2/2022	FERGUSON ENTERPRISES INC	ACH02	31.90	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
2/2/2022	FERGUSON ENTERPRISES INC	ACH02	28.00	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
2/2/2022	FERGUSON ENTERPRISES INC	ACH02	(0.82)	DISCOUNT APPLIED	MAINTAIN & REPAIRS FOR THE SCRWTP
2/2/2022	FERGUSON ENTERPRISES INC	ACH02	269.86	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/2/2022	FERGUSON ENTERPRISES INC	ACH02	(2.70)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/2/2022	FERGUSON ENTERPRISES INC	ACH02	10,818.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/2/2022	FERGUSON ENTERPRISES INC	ACH02	(108.18)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 23,745.01		
2/2/2022	TAMIAMI FORD INC	ACH02	850.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	TAMIAMI FORD INC	ACH02	221.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	TAMIAMI FORD INC	ACH02	4.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	TAMIAMI FORD INC	ACH02	94.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	TAMIAMI FORD INC	ACH02	160.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	TAMIAMI FORD INC	ACH02	362.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	TAMIAMI FORD INC	ACH02	618.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	TAMIAMI FORD INC	ACH02	111.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	TAMIAMI FORD INC	ACH02	265.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	TAMIAMI FORD INC	ACH02	(360.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	TAMIAMI FORD INC	ACH02	90.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/2/2022	TAMIAMI FORD INC	ACH02	52,569.56	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 54,988.90		
2/2/2022	CITY OF NAPLES	ACH02	70.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/2/2022	CITY OF NAPLES	ACH02	255.58	WATER AND SEWER	WATER FOR THE PARKS
2/2/2022	CITY OF NAPLES	ACH02	52.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 379.24		
2/2/2022	WESCO TURF INC	ACH02	52.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	WESCO TURF INC	ACH02	145.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 197.91		
2/2/2022	PARADISE ADVERTISING & MARKETING INC	ACH02	1,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,100.00		
2/2/2022	GRAYBAR ELECTRIC COMPANY INC	ACH02	1,979.60	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,979.60		
2/2/2022	COMCAST	ACH02	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/2/2022	COMCAST	ACH02	101.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/2/2022	COMCAST	ACH02	128.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/2/2022	COMCAST	ACH02	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/2/2022	COMCAST	ACH02	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/2/2022	COMCAST	ACH02	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/2/2022	COMCAST	ACH02	145.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/2/2022	COMCAST	ACH02	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/2/2022	COMCAST	ACH02	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/2/2022	COMCAST	ACH02	116.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/2/2022	COMCAST	ACH02	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/2/2022	COMCAST	ACH02	17.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/2/2022	COMCAST	ACH02	311.10	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
2/2/2022	COMCAST	ACH02	150.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,849.44		
2/2/2022	CAROLLO ENGINEERS INC	ACH02	804.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/2/2022	CAROLLO ENGINEERS INC	ACH02	3,919.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/2/2022	CAROLLO ENGINEERS INC	ACH02	1,050.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,773.50		
2/2/2022	GRAY MATTER SYSTEMS LLC	ACH02	410.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 410.00		
2/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	161.31	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
2/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	378.50	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	269.18	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	111.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	30.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	24.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	18.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	240.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	18.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	433.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	459.78	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 2,147.24		

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2/2/2022	SULPHURIC ACID TRADING CO INC	ACH02	6,556.51	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
2/2/2022	SULPHURIC ACID TRADING CO INC	ACH02	6,595.63	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,152.14		
2/2/2022	FISHER SCIENTIFIC	ACH02	264.07	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 264.07		
2/2/2022	POWERSECURE SERVICE INC	ACH02	319.43	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/2/2022	POWERSECURE SERVICE INC	ACH02	935.24	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/2/2022	POWERSECURE SERVICE INC	ACH02	638.83	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	POWERSECURE SERVICE INC	ACH02	290.97	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,184.47		
2/2/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH02	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
2/2/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH02	5,420.64	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 39,369.64		
2/2/2022	BAKER & TAYLOR ENTERTAINMENT	ACH02	1,155.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/2/2022	BAKER & TAYLOR ENTERTAINMENT	ACH02	2,040.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/2/2022	BAKER & TAYLOR ENTERTAINMENT	ACH02	542.59	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,738.66		
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	42.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	51.11	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	82.42	TELEPHONE SYSTEM SUPPORT ALLOCATION	BUILDING FIRE ALARM
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	131.97	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENTS/SERVICES FOR COUNTY STAFF
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENTS/SERVICES FOR COUNTY STAFF
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENTS/SERVICES FOR COUNTY STAFF
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	119.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	166.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	173.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	179.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	65.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	65.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.66	CABLE TV / INTERNET	FOR COMMUNICATION
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	77.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	98.52	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 1,909.56		
2/2/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH02	690.00	LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
2/2/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH02	16,668.95	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 17,358.95		
2/2/2022	WM OF COLLIER COUNTY	ACH02	32,347.24	OTHER OPERATING SUPPLIES	PROVIDE REPLACEMENT TOTERS FOR MANDATORY TRASH COLLECTION
			\$ 32,347.24		
2/2/2022	REXEL USA INC	ACH02	114.43	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 114.43		
2/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	1,113.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 3,118.50		
2/2/2022	SUN PRINT MANAGEMENT LLC	ACH02	289.56	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
			\$ 289.56		
2/2/2022	PACE ANALYTICAL SERVICES INC	ACH02	147.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 147.00		
2/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	2,764.16	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
2/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	286.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
2/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	195.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
2/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	282.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	319.60	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	1,686.20	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,533.44		
2/2/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH02	12,401.55	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH02	12,411.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH02	8,490.13	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/2/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH02	288.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 33,590.68		
2/2/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH02	2,480.75	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,480.75		
2/2/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH02	213.45	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 213.45		
2/2/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH02	4,516.30	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 4,516.30		
2/2/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH02	41,250.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
2/2/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH02	9,731.25	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 50,981.25		
2/2/2022	GRAY ROBINSON PA	ACH02	116,680.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 116,680.00		
2/2/2022	BIBLIOTHECA LLC	ACH02	22,718.85	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 22,718.85		
2/2/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH02	202,829.32	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 202,829.32		
2/2/2022	FIRST FLORIDA INTEGRITY BANK	ACH02	3,455.18	BANK FEES	DECEMBER 2021 BANK FEES
2/2/2022	FIRST FLORIDA INTEGRITY BANK	ACH02	295.23	BANK FEES	DECEMBER 2021 BANK FEES
2/2/2022	FIRST FLORIDA INTEGRITY BANK	ACH02	54.57	BANK FEES	DECEMBER 2021 BANK FEES
2/2/2022	FIRST FLORIDA INTEGRITY BANK	ACH02	81.69	BANK FEES	DECEMBER 2021 BANK FEES
2/2/2022	FIRST FLORIDA INTEGRITY BANK	ACH02	2,769.89	BANK FEES	DECEMBER 2021 BANK FEES
			\$ 6,656.56		
2/2/2022	IEH AUTO PARTS LLC	ACH02	84.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 84.82		
2/2/2022	REV RTC INC	ACH02	141.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	REV RTC INC	ACH02	281.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/2/2022	REV RTC INC	ACH02	288.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 710.85		
2/2/2022	JACOBS ENGINEERING GROUP INC	ACH02	296.55	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
2/2/2022	JACOBS ENGINEERING GROUP INC	ACH02	4,380.00	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
2/2/2022	JACOBS ENGINEERING GROUP INC	ACH02	1,643.50	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
2/2/2022	JACOBS ENGINEERING GROUP INC	ACH02	1,064.70	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
2/2/2022	JACOBS ENGINEERING GROUP INC	ACH02	1,591.40	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
2/2/2022	JACOBS ENGINEERING GROUP INC	ACH02	1,342.40	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
2/2/2022	JACOBS ENGINEERING GROUP INC	ACH02	1,435.60	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
2/2/2022	JACOBS ENGINEERING GROUP INC	ACH02	7,740.00	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
2/2/2022	JACOBS ENGINEERING GROUP INC	ACH02	6,957.10	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
2/2/2022	JACOBS ENGINEERING GROUP INC	ACH02	42,804.50	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
			\$ 69,255.75		
2/2/2022	METTAUER ENVIRONMENTAL INC	ACH02	285.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/2/2022	METTAUER ENVIRONMENTAL INC	ACH02	403.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/2/2022	METTAUER ENVIRONMENTAL INC	ACH02	308.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/2/2022	METTAUER ENVIRONMENTAL INC	ACH02	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/2/2022	METTAUER ENVIRONMENTAL INC	ACH02	213.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/2/2022	METTAUER ENVIRONMENTAL INC	ACH02	3,441.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/2/2022	METTAUER ENVIRONMENTAL INC	ACH02	71.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 4,866.25		
2/2/2022	EASTERN AVIATION FUELS INC	ACH02	29,763.58	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
2/2/2022	EASTERN AVIATION FUELS INC	ACH02	14,853.61	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
2/2/2022	EASTERN AVIATION FUELS INC	ACH02	14,862.90	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
2/2/2022	EASTERN AVIATION FUELS INC	ACH02	21,622.55	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 81,102.64		
2/2/2022	DIGITECH COMPUTER LLC	ACH02	48,736.51	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 48,736.51		
2/2/2022	COSMINA LEMOINE	ACH02	100.10	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENT
			\$ 100.10		
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	255.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	1,520.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

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2/2/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH02	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 3,895.00		
2/2/2022	KEYSTAFF INC	ACH02	370.98	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
2/2/2022	KEYSTAFF INC	ACH02	962.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/2/2022	KEYSTAFF INC	ACH02	692.30	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/2/2022	KEYSTAFF INC	ACH02	683.69	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/2/2022	KEYSTAFF INC	ACH02	87.48	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
			\$ 2,796.69		
2/2/2022	CLERK OF COURTS	WIR02	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
2/2/2022	CLERK OF COURTS	WIR02	30.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
2/2/2022	CLERK OF COURTS	WIR02	180.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
2/2/2022	CLERK OF COURTS	WIR02	40,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/2/2022	CLERK OF COURTS	WIR02	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/2/2022	CLERK OF COURTS	WIR02	44,400.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/2/2022	CLERK OF COURTS	WIR02	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 84,960.00		
2/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	3,710.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	679.32	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
2/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	3,843.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,233.24		
2/3/2022	AMERICAN GOVERNMENT SERVICES CO	ACH03	52.93	REIMBURSEMENT CAPITAL PROJECTS MGT	PELICAN BAY SERVICES
			\$ 52.93		
2/3/2022	DATA FLOW SYSTEMS INC	ACH03	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2022	DATA FLOW SYSTEMS INC	ACH03	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2022	DATA FLOW SYSTEMS INC	ACH03	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2022	DATA FLOW SYSTEMS INC	ACH03	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2022	DATA FLOW SYSTEMS INC	ACH03	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2022	DATA FLOW SYSTEMS INC	ACH03	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,134.62		
2/3/2022	FORESTRY RESOURCES INC	ACH03	10.45	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 10.45		
2/3/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH03	2,145.54	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/3/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH03	343.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,488.62		
2/3/2022	JM TODD COMPANY	ACH03	2.85	COPYING CHARGES	SUPPORT SERVICE DELIVERY
2/3/2022	JM TODD COMPANY	ACH03	34.01	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 36.86		
2/3/2022	JSFM INC	ACH03	17.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 17.06		
2/3/2022	MIDWEST TAPE EXCHANGE	ACH03	3,651.44	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,651.44		
2/3/2022	THE SHERWIN WILLIAMS COMPANY	ACH03	59.50	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/3/2022	THE SHERWIN WILLIAMS COMPANY	ACH03	3.17	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/3/2022	THE SHERWIN WILLIAMS COMPANY	ACH03	383.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 446.61		
2/3/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	397.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/3/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	266.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/3/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	202.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/3/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	62.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/3/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	210.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/3/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	285.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/3/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	59.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/3/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	258.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/3/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	135.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/3/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	193.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,069.28		
2/3/2022	SUNSHINE ACE HARDWARE INC	ACH03	485.70	MINOR OPERATING EQUIPMENT	MISC TOOLS AND SUPPLIES FOR STAFF OUT IN FIELD
2/3/2022	SUNSHINE ACE HARDWARE INC	ACH03	18.64	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 504.34		
2/3/2022	VICS BOOT & SHOE INC	ACH03	106.24	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PERSONAL SAFETY FOOTWEAR
2/3/2022	VICS BOOT & SHOE INC	ACH03	91.16	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/3/2022	VICS BOOT & SHOE INC	ACH03	28.05	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/3/2022	VICS BOOT & SHOE INC	ACH03	21.03	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
2/3/2022	VICS BOOT & SHOE INC	ACH03	277.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
2/3/2022	VICS BOOT & SHOE INC	ACH03	409.23	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
			\$ 933.20		
2/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	63,783.35	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 63,783.35		

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2/3/2022	GDW LLC	ACH03	590.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
			\$ 590.00		
2/3/2022	FERGUSON ENTERPRISES INC	ACH03	2,000.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/3/2022	FERGUSON ENTERPRISES INC	ACH03	(20.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/3/2022	FERGUSON ENTERPRISES INC	ACH03	2,028.25	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/3/2022	FERGUSON ENTERPRISES INC	ACH03	389.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/3/2022	FERGUSON ENTERPRISES INC	ACH03	(24.18)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/3/2022	FERGUSON ENTERPRISES INC	ACH03	10,230.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/3/2022	FERGUSON ENTERPRISES INC	ACH03	817.93	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/3/2022	FERGUSON ENTERPRISES INC	ACH03	(102.30)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 15,319.20		
2/3/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH03	2,132.50	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 2,132.50		
2/3/2022	JOHNS EASTERN COMPANY INC	ACH03	9,875.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
2/3/2022	JOHNS EASTERN COMPANY INC	ACH03	14,280.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 24,155.00		
2/3/2022	TAMIAMI FORD INC	ACH03	8.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2022	TAMIAMI FORD INC	ACH03	64.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2022	TAMIAMI FORD INC	ACH03	162.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2022	TAMIAMI FORD INC	ACH03	41.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2022	TAMIAMI FORD INC	ACH03	203.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2022	TAMIAMI FORD INC	ACH03	303.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/3/2022	TAMIAMI FORD INC	ACH03	119.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 903.69		
2/3/2022	WESCO TURF INC	ACH03	171.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 171.46		
2/3/2022	PARADISE ADVERTISING & MARKETING IN	ACH03	9,250.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 9,250.50		
2/3/2022	GRAYBAR ELECTRIC COMPANY INC	ACH03	4,013.20	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
2/3/2022	GRAYBAR ELECTRIC COMPANY INC	ACH03	(279.42)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/3/2022	GRAYBAR ELECTRIC COMPANY INC	ACH03	6.29	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 3,740.07		
2/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	122.64	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	605.82	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	856.57	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
2/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	603.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	192.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	61.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	55.32	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	9.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	241.57	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
2/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	27.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	347.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 3,122.92		
2/3/2022	GILLIG LLC	ACH03	68.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 68.14		
2/3/2022	FISHER SCIENTIFIC	ACH03	289.16	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/3/2022	FISHER SCIENTIFIC	ACH03	77.81	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/3/2022	FISHER SCIENTIFIC	ACH03	215.58	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 582.55		
2/3/2022	POWERSECURE SERVICE INC	ACH03	385.18	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2022	POWERSECURE SERVICE INC	ACH03	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/3/2022	POWERSECURE SERVICE INC	ACH03	638.74	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/3/2022	POWERSECURE SERVICE INC	ACH03	369.38	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/3/2022	POWERSECURE SERVICE INC	ACH03	1,492.47	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,904.77		
2/3/2022	COLLIER RECREATION BASEBALL/SOFTB	ACH03	4,020.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 4,020.00		
2/3/2022	CARUS LLC	ACH03	4,326.30	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWT
			\$ 4,326.30		
2/3/2022	REXEL USA INC	ACH03	1,425.00	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 1,425.00		
2/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	1,138.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 3,712.50		

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2/3/2022	PACE ANALYTICAL SERVICES INC	ACH03	287.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
2/3/2022	PACE ANALYTICAL SERVICES INC	ACH03	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 325.00		
2/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,066.85	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,233.18	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 2,300.03		
2/3/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH03	7,775.57	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTTP
			\$ 7,775.57		
2/3/2022	TAYLOR ENGINEERING INC	ACH03	4,971.19	ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
			\$ 4,971.19		
2/3/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH03	57,435.21	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 57,435.21		
2/3/2022	CINTAS CORPORATION	ACH03	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/3/2022	CINTAS CORPORATION	ACH03	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/3/2022	CINTAS CORPORATION	ACH03	788.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,028.00		
2/3/2022	WESTON & SAMPSON ENGINEERS INC	ACH03	860.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 860.00		
2/3/2022	HIGHSPANS ENGINEERING INC	ACH03	3,494.50	ENGINEERING FEES	EOR SVCS NEEDED TO INSPECT PROJECT
			\$ 3,494.50		
2/3/2022	PREMIER STAFFING SOURCE INC	ACH03	237.60	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
			\$ 237.60		
2/3/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH03	19,057.40	OTHER CONTRACTUAL SERVICES	REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW
			\$ 19,057.40		
2/3/2022	UNITED DATA TECHNOLOGIES INC	ACH03	4,242.48	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE AV EQUIPMENT FOR EMS TRAINING ROOM
			\$ 4,242.48		
2/3/2022	IEH AUTO PARTS LLC	ACH03	75.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 75.32		
2/3/2022	REV RTC INC	ACH03	252.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 252.00		
2/3/2022	LEO'S SOD, LLC	ACH03	1,008.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
2/3/2022	LEO'S SOD, LLC	ACH03	49.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 1,057.00		
2/3/2022	JACOBS ENGINEERING GROUP INC	ACH03	20,426.00	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 20,426.00		
2/3/2022	EFE INC	ACH03	193.47	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 193.47		
2/3/2022	1800TOWSAFE	ACH03	326.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2022	1800TOWSAFE	ACH03	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2022	1800TOWSAFE	ACH03	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2022	1800TOWSAFE	ACH03	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2022	1800TOWSAFE	ACH03	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2022	1800TOWSAFE	ACH03	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2022	1800TOWSAFE	ACH03	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/3/2022	1800TOWSAFE	ACH03	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,211.00		
2/3/2022	HERITAGE LANDSCAPE SUPPLY	ACH03	1,212.76	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 1,212.76		
2/3/2022	KEYSTAFF INC	ACH03	384.09	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/3/2022	KEYSTAFF INC	ACH03	704.86	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
2/3/2022	KEYSTAFF INC	ACH03	737.28	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
2/3/2022	KEYSTAFF INC	ACH03	372.48	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
2/3/2022	KEYSTAFF INC	ACH03	675.73	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/3/2022	KEYSTAFF INC	ACH03	612.67	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/3/2022	KEYSTAFF INC	ACH03	618.05	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
2/3/2022	KEYSTAFF INC	ACH03	533.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/3/2022	KEYSTAFF INC	ACH03	622.10	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/3/2022	KEYSTAFF INC	ACH03	723.20	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
2/3/2022	KEYSTAFF INC	ACH03	171.96	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
2/3/2022	KEYSTAFF INC	ACH03	845.21	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
2/3/2022	KEYSTAFF INC	ACH03	464.78	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
2/3/2022	KEYSTAFF INC	ACH03	781.38	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/3/2022	KEYSTAFF INC	ACH03	288.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/3/2022	KEYSTAFF INC	ACH03	743.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/3/2022	KEYSTAFF INC	ACH03	708.20	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
2/3/2022	KEYSTAFF INC	ACH03	948.11	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/3/2022	KEYSTAFF INC	ACH03	811.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/3/2022	KEYSTAFF INC	ACH03	462.68	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION

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2/3/2022	KEYSTAFF INC	ACH03	129.12	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
2/3/2022	KEYSTAFF INC	ACH03	315.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/3/2022	KEYSTAFF INC	ACH03	613.47	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
2/3/2022	KEYSTAFF INC	ACH03	2,986.94	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/3/2022	KEYSTAFF INC	ACH03	962.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/3/2022	KEYSTAFF INC	ACH03	690.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/3/2022	KEYSTAFF INC	ACH03	784.83	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/3/2022	KEYSTAFF INC	ACH03	690.36	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/3/2022	KEYSTAFF INC	ACH03	245.70	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
2/3/2022	KEYSTAFF INC	ACH03	15,387.76	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 35,016.43		
2/3/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH03	9,520.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 9,520.00		
2/3/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR03	2,546.92	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,546.92		
2/3/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR03	353,157.00	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 353,157.00		
2/4/2022	ALEXANDER BONAVIDA	185961	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
2/4/2022	ALEXANDER BONAVIDA	185962	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
2/4/2022	BR GULFSHORE PROPERTY OWNER, LLC	185963	5,862.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,862.80		
2/4/2022	BR GULFSHORE PROPERTY OWNER, LLC	185964	1,417.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,417.00		
2/4/2022	BRIDGE WF FL WAVERLY PLACE LLC	185965	1,919.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,919.25		
2/4/2022	BRIDGE WF FL WAVERLY PLACE LLC	185966	1,809.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,809.25		
2/4/2022	CITIZENS	185967	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
2/4/2022	COLLEGE PARK HOLDINGS, LTD.	185968	1,083.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,083.00		
2/4/2022	CONTINENTAL 422 FUND LLC	185969	43.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 43.80		
2/4/2022	CONTINENTAL 422 FUND LLC	185970	1,405.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,405.00		
2/4/2022	CURRENT PROPERTY MANAGEMENT LLC	185971	1,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,495.00		
2/4/2022	DAVENPORT MOBIL HOME PARK, LLC	185972	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
2/4/2022	DAVENPORT MOBIL HOME PARK, LLC	185973	350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 350.00		
2/4/2022	FPL ASSIST	185974	281.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 281.14		
2/4/2022	FPL ASSIST	185975	359.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 359.49		
2/4/2022	FPL ASSIST	185976	39.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 39.65		
2/4/2022	GOLDEN GATE INN & COUNTRY CLUB, INC	185977	825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.00		
2/4/2022	GOLDEN GATE INN & COUNTRY CLUB, INC	185978	825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.00		
2/4/2022	J.B. RENTALS #2, LLC	185979	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
2/4/2022	J.B. RENTALS #2, LLC	185980	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
2/4/2022	LEGACY NAPLES, LLC	185981	20.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 20.00		
2/4/2022	LEGACY NAPLES, LLC	185982	1,829.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,829.00		
2/4/2022	NAPLES 200 OWNER, LLC	185983	1,531.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,531.94		
2/4/2022	NAPLES 200 OWNER, LLC	185984	1,365.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,365.00		
2/4/2022	ORTSAC INVESTMENTS MF 22, LLC	185985	2,489.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,489.72		
2/4/2022	ORTSAC INVESTMENTS MF 22, LLC	185986	1,046.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,046.00		
2/4/2022	PACIFICA NAPLES LLC	185987	1,702.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,702.00		
2/4/2022	SREIT TUSCAN ISLE, L.L.C.	185988	1,295.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,295.40		
2/4/2022	SREIT TUSCAN ISLE, L.L.C.	185989	1,082.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,082.00		
2/4/2022	SUMMER LAKES APARTMENTS II, LTD.	185990	837.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 837.00		
2/4/2022	SUMMER LAKES APARTMENTS II, LTD.	185991	937.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 937.00		
2/4/2022	SUMMER LAKES APARTMENTS II, LTD.	185992	2,472.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,472.00		
2/4/2022	SUMMER LAKES APARTMENTS II, LTD.	185993	1,135.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,135.00		
2/4/2022	TEG AMBERTON LLC	185994	4,294.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,294.18		
2/4/2022	TEG AMBERTON LLC	185995	1,888.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,888.95		
2/4/2022	VICTOR PATTON	185996	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
2/4/2022	VICTOR PATTON	185997	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
2/4/2022	WELLS FARGO HOME MORTGAGE	185998	1,246.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,246.75		
2/4/2022	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWI	262,356.00	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 262,356.00		
2/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	3,015.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
2/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	3,609.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	3,623.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	3,787.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	3,757.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,792.80		
2/4/2022	B&I CONTRACTORS INC	ACH04	446.83	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/4/2022	B&I CONTRACTORS INC	ACH04	1,097.34	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/4/2022	B&I CONTRACTORS INC	ACH04	287.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/4/2022	B&I CONTRACTORS INC	ACH04	862.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/4/2022	B&I CONTRACTORS INC	ACH04	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/4/2022	B&I CONTRACTORS INC	ACH04	287.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/4/2022	B&I CONTRACTORS INC	ACH04	143.75	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,700.42		
2/4/2022	CHEMRITE INC	ACH04	4,140.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,140.00		
2/4/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	5,517.94	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/4/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	795.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/4/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	2,803.72	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/4/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	500.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/4/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	2,440.99	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/4/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	788.67	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 12,847.32		
2/4/2022	HUDSON PUMPS & EQUIPMENT	ACH04	37.39	UTILITIES PARTS ETC	PROVIDE SEEPEX/MILTON ROYS PRODUCTS FOR MAINTENANCE SCWRTP
			\$ 37.39		
2/4/2022	THE SHERWIN WILLIAMS COMPANY	ACH04	323.72	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 323.72		
2/4/2022	CDW LLC	ACH04	686.80	COMPUTER SOFTWARE	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
			\$ 686.80		
2/4/2022	FERGUSON ENTERPRISES INC	ACH04	6,131.76	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/4/2022	FERGUSON ENTERPRISES INC	ACH04	(61.32)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/4/2022	FERGUSON ENTERPRISES INC	ACH04	415.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/4/2022	FERGUSON ENTERPRISES INC	ACH04	(4.16)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 6,482.22		
2/4/2022	TAMIAMI FORD INC	ACH04	23.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2022	TAMIAMI FORD INC	ACH04	24.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2022	TAMIAMI FORD INC	ACH04	56.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2022	TAMIAMI FORD INC	ACH04	239.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2022	TAMIAMI FORD INC	ACH04	5,610.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2022	TAMIAMI FORD INC	ACH04	524.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2022	TAMIAMI FORD INC	ACH04	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 6,378.70		
2/4/2022	WESCO TURF INC	ACH04	79.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 79.59		
2/4/2022	MICHELE RYAN	ACH04	822.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 822.25		
2/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	75.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	11,466.49	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	552.52	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	172.85	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 12,266.86		
2/4/2022	GRAYBAR ELECTRIC COMPANY INC	ACH04	50.57	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/4/2022	GRAYBAR ELECTRIC COMPANY INC	ACH04	4,704.73	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/4/2022	GRAYBAR ELECTRIC COMPANY INC	ACH04	542.63	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 5,297.93		
2/4/2022	CITY OF MARCO ISLAND	ACH04	54,587.11	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
2/4/2022	CITY OF MARCO ISLAND	ACH04	1,296.41	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			\$ 55,883.52		
2/4/2022	CAROLLO ENGINEERS INC	ACH04	5,951.99	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/4/2022	CAROLLO ENGINEERS INC	ACH04	2,110.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/4/2022	CAROLLO ENGINEERS INC	ACH04	2,390.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 10,452.49		
2/4/2022	STATE OF FLORIDA	ACH04	52,465.75	OTHER PROFESSIONAL FEES	LEGAL REPRESENTATION FOR THE INDIGENT ACCUSED
2/4/2022	STATE OF FLORIDA	ACH04	15,392.48	OTHER PROFESSIONAL FEES	LEGAL REPRESENTATION FOR THE INDIGENT ACCUSED
			\$ 67,858.23		
2/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	90.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	12.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	16.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	87.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	279.06	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	114.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	14.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	60.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	44.84	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	91.80	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	323.06	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	153.10	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	10.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	692.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	171.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,163.24		
2/4/2022	SULPHURIC ACID TRADING CO INC	ACH04	6,647.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,647.79		
2/4/2022	CITY OF EVERGLADES CITY	ACH04	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
2/4/2022	FISHER SCIENTIFIC	ACH04	198.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/4/2022	FISHER SCIENTIFIC	ACH04	91.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 289.25		
2/4/2022	POWERSECURE SERVICE INC	ACH04	7,057.61	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/4/2022	POWERSECURE SERVICE INC	ACH04	9.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/4/2022	POWERSECURE SERVICE INC	ACH04	416.95	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,484.06		
2/4/2022	SHI INTERNATIONAL CORP	ACH04	458.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE LICENSES TO STAFF TO PERFORM DAILY DUTIES
			\$ 458.00		
2/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	41.66	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES REQUIRED BY DIVISION
2/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	842.10	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	842.10	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	3,093.25	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	878.62	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
2/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	41.11	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES REQUIRED BY DIVISION
2/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	41.11	CABLE TV / INTERNET	FOR COMMUNICATION
			\$ 5,779.95		
2/4/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH04	5,500.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
			\$ 5,500.00		
2/4/2022	TEMPLE INC	ACH04	8,210.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 8,210.00		
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	5.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	294.50	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	73.62	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH

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2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	139.06	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	241.41	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	375.14	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	474.14	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	74.76	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	549.18	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	304.74	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	213.10	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	688.70	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 4,955.19		
2/4/2022	EARTH TECH ENVIRONMENTAL LLC	ACH04	1,800.00	ENGINEERING FEES	HEALTH OF ESTUARY
2/4/2022	EARTH TECH ENVIRONMENTAL LLC	ACH04	750.00	ENGINEERING FEES	HEALTH OF ESTUARY
2/4/2022	EARTH TECH ENVIRONMENTAL LLC	ACH04	3,270.00	ENGINEERING FEES	HEALTH OF ESTUARY
2/4/2022	EARTH TECH ENVIRONMENTAL LLC	ACH04	7,000.00	ENGINEERING FEES	HEALTH OF ESTUARY
			\$ 12,820.00		
2/4/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH04	2,543.69	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR TBRA SERVICES
2/4/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH04	13,692.79	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
2/4/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH04	2,560.50	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 18,796.98		
2/4/2022	DAVIDSON ENGINEERING INC	ACH04	19,886.45	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 19,886.45		
2/4/2022	CONTEMPORARY CONTROLS & COMM INC	ACH04	90.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 90.00		
2/4/2022	LAYNE CHRISTENSEN COMPANY	ACH04	78,850.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN POTABLE WATER SYSTEM AT SCRWTP
			\$ 78,850.00		
2/4/2022	BIBLIOTHECA LLC	ACH04	42,798.82	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 42,798.82		
2/4/2022	FLAMINGO OIL CORP	ACH04	180.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 180.95		
2/4/2022	IEH AUTO PARTS LLC	ACH04	39.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/4/2022	IEH AUTO PARTS LLC	ACH04	3.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 43.72		
2/4/2022	REV RTC INC	ACH04	62.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/4/2022	REV RTC INC	ACH04	16.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/4/2022	REV RTC INC	ACH04	372.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/4/2022	REV RTC INC	ACH04	84.23	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/4/2022	REV RTC INC	ACH04	50.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 586.46		
2/4/2022	METTAUER ENVIRONMENTAL INC	ACH04	93.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/4/2022	METTAUER ENVIRONMENTAL INC	ACH04	71.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 165.00		
2/4/2022	EASTERN AVIATION FUELS INC	ACH04	21,603.47	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 21,603.47		
2/4/2022	1508-1514 N BLVD CORP	ACH04	227.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 227.50		
2/4/2022	EFE INC	ACH04	92.13	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 92.13		
2/4/2022	BLOT ENGINEERING INC	ACH04	17,661.00	OTHER CONTRACTUAL SERVICES	DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
2/4/2022	BLOT ENGINEERING INC	ACH04	7,200.80	OTHER CONTRACTUAL SERVICES	DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
2/4/2022	BLOT ENGINEERING INC	ACH04	439.00	OTHER CONTRACTUAL SERVICES	PROVIDE STRUCTURAL ASSESSMENT FOR WATER DISTRIBUTION
			\$ 25,300.80		
2/4/2022	KEYSTAFF INC	ACH04	1,015.92	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/4/2022	KEYSTAFF INC	ACH04	956.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
2/4/2022	KEYSTAFF INC	ACH04	1,794.02	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/4/2022	KEYSTAFF INC	ACH04	1,713.28	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
2/4/2022	KEYSTAFF INC	ACH04	1,925.08	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/4/2022	KEYSTAFF INC	ACH04	2,764.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/4/2022	KEYSTAFF INC	ACH04	10,085.93	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/4/2022	KEYSTAFF INC	ACH04	1,004.05	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/4/2022	KEYSTAFF INC	ACH04	7,730.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/4/2022	KEYSTAFF INC	ACH04	5,576.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/4/2022	KEYSTAFF INC	ACH04	2,637.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/4/2022	KEYSTAFF INC	ACH04	1,745.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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2/4/2022	KEYSTAFF INC	ACH04	618.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/4/2022	KEYSTAFF INC	ACH04	179.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/4/2022	KEYSTAFF INC	ACH04	1,551.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/4/2022	KEYSTAFF INC	ACH04	3,963.86	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
2/4/2022	KEYSTAFF INC	ACH04	977.39	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
2/4/2022	KEYSTAFF INC	ACH04	488.70	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
2/4/2022	KEYSTAFF INC	ACH04	1,117.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/4/2022	KEYSTAFF INC	ACH04	864.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
2/4/2022	KEYSTAFF INC	ACH04	3,216.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
2/4/2022	KEYSTAFF INC	ACH04	1,289.92	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/4/2022	KEYSTAFF INC	ACH04	2,485.33	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/4/2022	KEYSTAFF INC	ACH04	1,429.01	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
2/4/2022	KEYSTAFF INC	ACH04	2,119.12	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/4/2022	KEYSTAFF INC	ACH04	2,204.63	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
2/4/2022	KEYSTAFF INC	ACH04	4,346.47	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/4/2022	KEYSTAFF INC	ACH04	18,837.07	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
2/4/2022	KEYSTAFF INC	ACH04	4,264.60	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
2/4/2022	KEYSTAFF INC	ACH04	13,490.26	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 102,394.29		
2/4/2022	HIGH SOURCES INC	ACH04	1,474.59	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES AT THE SPORTS COMPLEX
2/4/2022	HIGH SOURCES INC	ACH04	576.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
2/4/2022	HIGH SOURCES INC	ACH04	144.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
2/4/2022	HIGH SOURCES INC	ACH04	81.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/4/2022	HIGH SOURCES INC	ACH04	81.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/4/2022	HIGH SOURCES INC	ACH04	81.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/4/2022	HIGH SOURCES INC	ACH04	81.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 2,519.33		
2/4/2022	3 STEP SPORTS LLC	ACH04	125,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 125,000.00		
2/4/2022	CLERK OF COURTS	WIR04	28.50	CLERKS RECORDING FEES ETC	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 28.50		
2/4/2022	JOHNSON ENGINEERING INC	WIR04	1,496.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/4/2022	JOHNSON ENGINEERING INC	WIR04	502.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/4/2022	JOHNSON ENGINEERING INC	WIR04	11,341.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/4/2022	JOHNSON ENGINEERING INC	WIR04	1,144.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/4/2022	JOHNSON ENGINEERING INC	WIR04	2,307.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 16,791.50		
2/4/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR04	500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 500.00		
2/4/2022	U.S. Department of the Treasury	WIR04	1,627,000.02	US DEPARTMENT OF TREASURY GRANT	ERA1 EXCESS FUNDS TRANSFER
			\$ 1,627,000.02		
2/4/2022	COLLIER COUNTY TAX COLLECTOR	186053	40,772.61	POSTAGE FREIGHT AND UPS	2021 TAX ROLL FIRST POSTA
			\$ 40,772.61		
2/4/2022	STATE OF FLORIDA	185999	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES FOR COUNTY FACILITIES
2/4/2022	STATE OF FLORIDA	185999	1.44	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 335.31		
2/4/2022	LCEC	186000	73.31	ELECTRICITY	ELECTRIC SERVICES
2/4/2022	LCEC	186000	73.31	ELECTRICITY	ELECTRIC SERVICES
2/4/2022	LCEC	186000	27.93	ELECTRICITY	ELECTRIC SERVICES
2/4/2022	LCEC	186000	261.05	ELECTRICITY	ELECTRIC SERVICES
			\$ 435.60		
2/4/2022	FLORIDA POWER & LIGHT	186001	72.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/4/2022	FLORIDA POWER & LIGHT	186001	42.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/4/2022	FLORIDA POWER & LIGHT	186001	45.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/4/2022	FLORIDA POWER & LIGHT	186001	43.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/4/2022	FLORIDA POWER & LIGHT	186001	351.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/4/2022	FLORIDA POWER & LIGHT	186001	210.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/4/2022	FLORIDA POWER & LIGHT	186001	69.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/4/2022	FLORIDA POWER & LIGHT	186001	84.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/4/2022	FLORIDA POWER & LIGHT	186001	3.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/4/2022	FLORIDA POWER & LIGHT	186001	32.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/4/2022	FLORIDA POWER & LIGHT	186001	94.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/4/2022	FLORIDA POWER & LIGHT	186001	232.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/4/2022	FLORIDA POWER & LIGHT	186001	74.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/4/2022	FLORIDA POWER & LIGHT	186001	64.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/4/2022	FLORIDA POWER & LIGHT	186001	428.84	WATER AND SEWER	UTILITIES FOR EMS STATION
2/4/2022	FLORIDA POWER & LIGHT	186001	670.74	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
2/4/2022	FLORIDA POWER & LIGHT	186001	17,632.15	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE

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2/4/2022	FLORIDA POWER & LIGHT	186001	208.13	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
2/4/2022	FLORIDA POWER & LIGHT	186001	173.43	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
2/4/2022	FLORIDA POWER & LIGHT	186001	566.54	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
2/4/2022	FLORIDA POWER & LIGHT	186001	208.11	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
2/4/2022	FLORIDA POWER & LIGHT	186001	178.89	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	1,399.03	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	11,517.81	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	3,629.52	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	28,225.42	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	1,819.80	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	59.67	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	3,887.19	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	327.94	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	545.69	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	265.88	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	400.88	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	365.21	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	396.23	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	396.23	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	6,995.55	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	961.42	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
2/4/2022	FLORIDA POWER & LIGHT	186001	8,458.41	ELECTRICITY	ELECTRIC SERVICES
2/4/2022	FLORIDA POWER & LIGHT	186001	10,690.37	ELECTRICITY	ELECTRIC SERVICES
2/4/2022	FLORIDA POWER & LIGHT	186001	1,685.52	ELECTRICITY	ELECTRIC SERVICES
2/4/2022	FLORIDA POWER & LIGHT	186001	12,382.16	ELECTRICITY	ELECTRIC SERVICES
2/4/2022	FLORIDA POWER & LIGHT	186001	605.66	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/4/2022	FLORIDA POWER & LIGHT	186001	98.43	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/4/2022	FLORIDA POWER & LIGHT	186001	18,653.71	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/4/2022	FLORIDA POWER & LIGHT	186001	17,056.30	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/4/2022	FLORIDA POWER & LIGHT	186001	22,770.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/4/2022	FLORIDA POWER & LIGHT	186001	16.39	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 175,100.53		
2/4/2022	FLORIDA POWER & LIGHT	186054	53,867.56	ELECTRICITY	JAN 20, 2022 BILLING
			\$ 53,867.56		
2/4/2022	COLLIER COUNTY UTILITY BILLING	186002	365.39	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
			\$ 365.39		
2/4/2022	VERIZON WIRELESS	186003	2,186.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/4/2022	VERIZON WIRELESS	186003	1,950.83	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
2/4/2022	VERIZON WIRELESS	186003	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	757.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	347.46	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	1,226.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	432.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	3,829.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	72.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	45.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	52.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	62.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	458.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	89.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	322.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	10.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	439.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	1,709.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	271.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	3,501.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	122.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	281.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	112.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	46.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
2/4/2022	VERIZON WIRELESS	186003	87.68	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
			\$ 18,960.72		
2/4/2022	EAST NAPLES UNITED METHODIST CHUR	186004	4,653.99	RENT BUILDINGS	COUNTY FACILITIES LEASE AGREEMENT
			\$ 4,653.99		

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2/4/2022	CITY OF NAPLES	186005	364.14	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	435.18	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	95.42	PREPAID EXPENSES OTHER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	746.26	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	6,726.21	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	5,166.91	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	15,055.88	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	970.71	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	1,808.79	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	2,073.48	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	174.93	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	862.20	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	291.01	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	141.83	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	213.83	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	194.81	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	211.36	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	211.36	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	3,758.00	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	512.84	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4/2022	CITY OF NAPLES	186005	353.89	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 40,369.04		
2/4/2022	SHENANDOAH GENERAL CONSTRUCTION	186006	28,876.20	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
2/4/2022	SHENANDOAH GENERAL CONSTRUCTION	186006	12,917.15	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
2/4/2022	SHENANDOAH GENERAL CONSTRUCTION	186006	3,315.34	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
2/4/2022	SHENANDOAH GENERAL CONSTRUCTION	186006	16,680.41	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
2/4/2022	SHENANDOAH GENERAL CONSTRUCTION	186006	86,136.39	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WATER TREATMENT PLANT
			\$ 147,925.49		
2/4/2022	FLORIDA POWER & LIGHT COMPANY	186007	20,041.06	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/4/2022	FLORIDA POWER & LIGHT COMPANY	186007	26,141.99	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/4/2022	FLORIDA POWER & LIGHT COMPANY	186007	20.24	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/4/2022	FLORIDA POWER & LIGHT COMPANY	186007	20.12	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/4/2022	FLORIDA POWER & LIGHT COMPANY	186007	18,576.76	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/4/2022	FLORIDA POWER & LIGHT COMPANY	186007	11.27	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/4/2022	FLORIDA POWER & LIGHT COMPANY	186007	11.27	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 64,822.71		
2/4/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	186008	2,835.78	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
2/4/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	186008	1,331.99	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,167.77		
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	232.01	WATER AND SEWER	WATER SERVICES FOR IMMOKALEE COURTHOUSE
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	116.01	WATER AND SEWER	WATER SERVICES FOR IMMOKALEE COURTHOUSE
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	472.30	WATER AND SEWER	WATER SERVICES FOR IMMOKALEE COURTHOUSE
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	8.29	WATER AND SEWER	WATER SERVICES FOR IMMOKALEE COURTHOUSE
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	35.80	WATER AND SEWER	WATER SERVICES
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	35.80	WATER AND SEWER	WATER SERVICES
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	13.64	WATER AND SEWER	WATER SERVICES
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	66.73	WATER AND SEWER	WATER SERVICES
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	66.74	WATER AND SEWER	WATER SERVICES
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	25.42	WATER AND SEWER	WATER SERVICES
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	31.97	WATER AND SEWER	WATER SERVICES
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	31.97	WATER AND SEWER	WATER SERVICES
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	12.19	WATER AND SEWER	WATER SERVICES
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	78.27	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	97.28	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
2/4/2022	IMMOKALEE WATER & SEWER DISTRICT	186009	134.06	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,458.48		
2/4/2022	CENTURYLINK	186010	14,716.16	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES REQUIRED BY DIVISION
			\$ 14,716.16		
2/4/2022	SENTRY MANAGEMENT INC	186055	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 312.26		
2/4/2022	SENTRY MANAGEMENT INC	186056	217.00	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 217.00		
2/4/2022	SENTRY MANAGEMENT INC	186057	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 145.55		
2/4/2022	SENTRY MANAGEMENT INC	186058	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 343.14		
2/4/2022	DESK SPINCO INC	186059	1,750.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING FOR COUNTY
			\$ 1,750.00		

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2/4/2022	DESK SPINCO INC	186060	2,116.80	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 2,116.80		
2/4/2022	CURRAN YOUNG CONSTRUCTION LLC	186011	236,965.87	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
2/4/2022	CURRAN YOUNG CONSTRUCTION LLC	186011	(11,848.29)	RETAINAGE HELD	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
			\$ 225,117.58		
2/4/2022	AARP	186012	98.55	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/4/2022	AARP	186012	95.45	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/4/2022	AARP	186012	103.59	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 297.59		
2/4/2022	AETNA	186013	259.19	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
2/4/2022	AETNA	186013	56.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 315.94		
2/4/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	186014	600.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 600.00		
2/4/2022	A V VISION LLC	186015	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
2/4/2022	Carl Talbot	186016	122.11	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 122.11		
2/4/2022	Carol Purnell, PA	186017	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/4/2022	City of Marco Island	186018	207.46	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 207.46		
2/4/2022	Cleaning Ventures Inc	186019	1,315.88	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,315.88		
2/4/2022	Collier Land Holdings, Ltd	186020	500.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 500.00		
2/4/2022	Cuenya Conctruction Company	186021	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/4/2022	David Cleaves	186022	50.00	OTHER CONTRACTUAL SERVICES	REFUND-PARKS-BIG CYPRESS NAT PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
2/4/2022	Donna Weiner	186023	58.51	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 58.51		
2/4/2022	FCC Marash LLC	186024	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
2/4/2022	FCC Marsh LLC	186025	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
2/4/2022	Freedom Health (Care HMO)	186026	325.31	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 325.31		
2/4/2022	HAMID R. KALANTARI	186027	113.35	REFUNDS	REFUND
			\$ 113.35		
2/4/2022	HUMANA (MCR HMO)	186028	91.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 91.50		
2/4/2022	ISRAEL & BETH ELLEDIAS	186029	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/4/2022	Jensen Underground Utilities Inc	186030	954.86	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 954.86		
2/4/2022	Ketalis Park Properties	186031	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.00		
2/4/2022	Landscape & Gardening by Partners	186032	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/4/2022	Larry J. Ruby and Sandra J. McDonal	186033	14.95	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 14.95		
2/4/2022	Maria L. Christmas	186034	49.16	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 49.16		
2/4/2022	Maronda Inc	186035	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/4/2022	Matthew Kragh, MSK 2059, LLC	186036	46,094.00	RESIDENTIAL REHAB	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 46,094.00		
2/4/2022	Mindel, Karl M & Robin W	186037	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
2/4/2022	MINTO COMMUNITIES LLC	186038	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
2/4/2022	Naples Associates IV LLLP	186039	87.86	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 87.86		
2/4/2022	NASSAU POOLS CONSTRUCTION INC.	186040	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/4/2022	NASSAU POOLS CONSTRUCTION INC.	186040	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 95.00		
2/4/2022	NELSON MARINE CONSTRUCTION INC	186041	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 45.00		
2/4/2022	Patricia A. Salwach	186042	77.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 77.04		
2/4/2022	PELIZZA LLC	186043	115.90	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 115.90		
2/4/2022	PETER D. ROHRS	186044	27.81	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 27.81		
2/4/2022	PETER J. PALOMBI	186045	57.47	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 57.47		
2/4/2022	Pinnacle USA, Inc	186046	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/4/2022	POD ASHLEY HALLORAN	186047	309.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 309.09		
2/4/2022	Roy A Fairweather	186048	16.40	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 16.40		
2/4/2022	Southern Chute Inc	186049	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/4/2022	Steven Bertone	186050	74.76	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 74.76		
2/4/2022	SYMBIONT SERVICE CORP	186051	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/7/2022	BRITTANY BAY PARTNERS, LTD.	186061	1,009.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,009.08		
2/7/2022	BRITTANY BAY PARTNERS, LTD.	186062	1,104.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.08		
2/7/2022	MICHAEL CASTELLANO	186063	5,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,850.00		
2/7/2022	MICHAEL CASTELLANO	186064	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
2/7/2022	SUNDERLAND CONSTRUCTION CO.	186065	3,410.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,410.00		
2/7/2022	SUNDERLAND CONSTRUCTION CO.	186066	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
2/7/2022	TGM CAR HOLDINGS I LLC	186067	29.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 29.00		
2/7/2022	TGM CAR HOLDINGS I LLC	186068	1,605.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,605.00		
2/7/2022	VERIZON CONNECT NWF INC	186069	1,131.31	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/7/2022	VERIZON CONNECT NWF INC	186069	1,131.31	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/7/2022	VERIZON CONNECT NWF INC	186069	1,500.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 3,762.62		
2/7/2022	B&I CONTRACTORS INC	ACH07	1,752.95	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,752.95		
2/7/2022	VICTORY LAYNE CHEVROLET	ACH07	307.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2022	VICTORY LAYNE CHEVROLET	ACH07	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 207.59		
2/7/2022	CDM SMITH INC	ACH07	2,778.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,778.50		
2/7/2022	DAVID B FOX	ACH07	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 146.25		
2/7/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH07	7,356.10	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 7,356.10		
2/7/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH07	4,542.86	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/7/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH07	9.81	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/7/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH07	1,543.05	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,095.72		
2/7/2022	HABITAT FOR HUMANITY	ACH07	31,963.19	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 31,963.19		
2/7/2022	JM TODD COMPANY	ACH07	52.29	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
2/7/2022	JM TODD COMPANY	ACH07	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
2/7/2022	JM TODD COMPANY	ACH07	74.39	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
2/7/2022	JM TODD COMPANY	ACH07	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
2/7/2022	JM TODD COMPANY	ACH07	136.34	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
2/7/2022	JM TODD COMPANY	ACH07	3.64	COPYING CHARGES	SUPPORT FACILITY OPERATIONS
2/7/2022	JM TODD COMPANY	ACH07	122.40	LEASE EQUIPMENT	SUPPORT FACILITY OPERATIONS
2/7/2022	JM TODD COMPANY	ACH07	48.49	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
2/7/2022	JM TODD COMPANY	ACH07	98.63	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
2/7/2022	JM TODD COMPANY	ACH07	114.20	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS

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2/7/2022	JM TODD COMPANY	ACH07	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
2/7/2022	JM TODD COMPANY	ACH07	83.01	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
2/7/2022	JM TODD COMPANY	ACH07	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
2/7/2022	JM TODD COMPANY	ACH07	55.00	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/7/2022	JM TODD COMPANY	ACH07	25.92	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 1,429.11		
2/7/2022	JSFM INC	ACH07	749.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/7/2022	JSFM INC	ACH07	49.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/7/2022	JSFM INC	ACH07	41.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/7/2022	JSFM INC	ACH07	13.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/7/2022	JSFM INC	ACH07	12.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 866.84		
2/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	294.08	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	9.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	226.37	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 529.55		
2/7/2022	SUNSHINE ACE HARDWARE INC	ACH07	5.04	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 5.04		
2/7/2022	CDW LLC	ACH07	231.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
2/7/2022	CDW LLC	ACH07	524.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 755.00		
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	230.59	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	(2.31)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	240.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	(2.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	209.88	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	34.15	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	185.00	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	30.10	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	133.65	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	21.75	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	(5.29)	DISCOUNT APPLIED	MAINTAIN & REPAIRS FOR THE SCRWTP
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	415.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	14,393.70	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	688.23	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	866.66	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	300.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/7/2022	FERGUSON ENTERPRISES INC	ACH07	(8.67)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 17,731.35		
2/7/2022	TAMIAMI FORD INC	ACH07	32.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 32.81		
2/7/2022	CITY OF NAPLES	ACH07	53,996.40	REMITTANCES TO MUNICIPALITIES	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 53,996.40		
2/7/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH07	7,492.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,492.00		
2/7/2022	GRAYBAR ELECTRIC COMPANY INC	ACH07	304.70	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2022	GRAYBAR ELECTRIC COMPANY INC	ACH07	514.94	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 819.64		
2/7/2022	CAROLLO ENGINEERS INC	ACH07	5,555.43	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/7/2022	CAROLLO ENGINEERS INC	ACH07	5,555.43	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 11,110.86		
2/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	328.33	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	130.22	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
2/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	353.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,324.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	209.46	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	233.75	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	51.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	389.69	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,427.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,336.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	277.28	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	583.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	159.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	416.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,221.93		
2/7/2022	SULPHURIC ACID TRADING CO INC	ACH07	6,533.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,533.04		

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2/7/2022	POWERSECURE SERVICE INC	ACH07	28.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/7/2022	POWERSECURE SERVICE INC	ACH07	384.67	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/7/2022	POWERSECURE SERVICE INC	ACH07	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 460.67		
2/7/2022	CENTURYLINK COMMUNICATIONS LLC	ACH07	51.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	JAN16, BILLING HEALTH DEPT
			\$ 51.95		
2/7/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	3,350.75	LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
			\$ 3,350.75		
2/7/2022	VICTOR J LATAVISH ARCHITECT PA	ACH07	2,011.80	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,011.80		
2/7/2022	PACE ANALYTICAL SERVICES INC	ACH07	123.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 123.00		
2/7/2022	DAVIDSON ENGINEERING INC	ACH07	14,968.38	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
2/7/2022	DAVIDSON ENGINEERING INC	ACH07	4,651.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 19,619.38		
2/7/2022	PALMDALE OIL COMPANY	ACH07	1,612.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/7/2022	PALMDALE OIL COMPANY	ACH07	17,448.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/7/2022	PALMDALE OIL COMPANY	ACH07	4,007.73	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,069.02		
2/7/2022	COMPUTERS AT WORK! INC	ACH07	1,388.89	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
			\$ 1,388.89		
2/7/2022	CLARK ENVIRONMENTAL INC	ACH07	2,984.40	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,984.40		
2/7/2022	HAWKINS INC	ACH07	342.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
2/7/2022	HAWKINS INC	ACH07	228.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
2/7/2022	HAWKINS INC	ACH07	1,054.50	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
			\$ 1,624.50		
2/7/2022	FLAMINGO OIL CORP	ACH07	1,537.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,537.13		
2/7/2022	IEH AUTO PARTS LLC	ACH07	133.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2022	IEH AUTO PARTS LLC	ACH07	44.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 178.22		
2/7/2022	REV RTC INC	ACH07	252.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 252.00		
2/7/2022	WILLIAM L.MCDANIEL JR	ACH07	350.06	DISTRICT 5 COMMISSIONER TRAVEL	MILEAGE REIMBURSEMENT
			\$ 350.06		
2/7/2022	METTAUER ENVIRONMENTAL INC	ACH07	285.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/7/2022	METTAUER ENVIRONMENTAL INC	ACH07	55.10	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/7/2022	METTAUER ENVIRONMENTAL INC	ACH07	23.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/7/2022	METTAUER ENVIRONMENTAL INC	ACH07	403.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/7/2022	METTAUER ENVIRONMENTAL INC	ACH07	81.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 848.85		
2/7/2022	EASTERN AVIATION FUELS INC	ACH07	22,248.71	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 22,248.71		
2/7/2022	BATTERY USA	ACH07	98.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/2022	BATTERY USA	ACH07	395.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 494.13		
2/7/2022	KEYSTAFF INC	ACH07	1,080.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 1,080.00		
2/7/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH07	25,379.03	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
2/7/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH07	6,716.37	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 32,095.40		
2/7/2022	CLERK OF COURTS	WIR07	54.70	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
2/7/2022	CLERK OF COURTS	WIR07	46.20	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
2/7/2022	CLERK OF COURTS	WIR07	427.50	CLERKS RECORDING FEES ETC	RECORDING FEES
2/7/2022	CLERK OF COURTS	WIR07	333.00	CLERKS RECORDING FEES ETC	RECORDING FEES
			\$ 861.40		
2/7/2022	JOHNSON ENGINEERING INC	WIR07	39,121.75	ENGINEERING FEES	DESIGN SVC ARE NEEDED TO BE ABLE TO PERFORM CONSTRUCTION
2/7/2022	JOHNSON ENGINEERING INC	WIR07	9,636.47	ENGINEERING FEES	DESIGN SVC ARE NEEDED TO BE ABLE TO PERFORM CONSTRUCTION
2/7/2022	JOHNSON ENGINEERING INC	WIR07	456.00	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
2/7/2022	JOHNSON ENGINEERING INC	WIR07	987.00	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
2/7/2022	JOHNSON ENGINEERING INC	WIR07	233.00	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
2/7/2022	JOHNSON ENGINEERING INC	WIR07	321.75	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
2/7/2022	JOHNSON ENGINEERING INC	WIR07	233.00	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
2/7/2022	JOHNSON ENGINEERING INC	WIR07	565.00	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
2/7/2022	JOHNSON ENGINEERING INC	WIR07	9,097.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/7/2022	JOHNSON ENGINEERING INC	WIR07	24,279.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/7/2022	JOHNSON ENGINEERING INC	WIR07	2,168.13	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY

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2/7/2022	JOHNSON ENGINEERING INC	WIR07	4,593.10	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
2/7/2022	JOHNSON ENGINEERING INC	WIR07	7,243.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
2/7/2022	JOHNSON ENGINEERING INC	WIR07	6,282.25	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
2/7/2022	JOHNSON ENGINEERING INC	WIR07	24,466.40	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
2/7/2022	JOHNSON ENGINEERING INC	WIR07	2,400.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
2/7/2022	JOHNSON ENGINEERING INC	WIR07	5,241.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/7/2022	JOHNSON ENGINEERING INC	WIR07	20,564.00	ENGINEERING FEES	DESIGN SVC ARE NEEDED TO BE ABLE TO PERFORM CONSTRUCTION
			\$ 157,888.73		
2/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	10,249.56	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
2/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	3,849.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	10,258.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	444.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 24,801.12		
2/8/2022	BECKER & POLIAKOFF PA	ACH08	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
2/8/2022	VICTORY LAYNE CHEVROLET	ACH08	66.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 66.20		
2/8/2022	BONNESS INC	ACH08	100,730.30	INFRASTRUCTURE	TRAFFIC SAFETY IMPROVEMENT
			\$ 100,730.30		
2/8/2022	CARL ERIC JOHNSON INC	ACH08	2,140.00	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 2,140.00		
2/8/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH08	5,038.61	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 5,038.61		
2/8/2022	DT WATER CORP	ACH08	9.95	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/8/2022	DT WATER CORP	ACH08	36.40	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
2/8/2022	DT WATER CORP	ACH08	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	7.58	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	20.65	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	34.60	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	36.85	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	2.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	27.02	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	136.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	30.26	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	18.40	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	27.02	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/8/2022	DT WATER CORP	ACH08	39.60	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
2/8/2022	DT WATER CORP	ACH08	1.10	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
2/8/2022	DT WATER CORP	ACH08	7.58	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
2/8/2022	DT WATER CORP	ACH08	66.00	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
2/8/2022	DT WATER CORP	ACH08	69.98	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
2/8/2022	DT WATER CORP	ACH08	9.00	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
2/8/2022	DT WATER CORP	ACH08	25.12	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
2/8/2022	DT WATER CORP	ACH08	31.36	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
2/8/2022	DT WATER CORP	ACH08	16.20	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
2/8/2022	DT WATER CORP	ACH08	7.58	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR C&CR COLLIER 311 STAFF AND CUSTOMERS
2/8/2022	DT WATER CORP	ACH08	10.82	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
2/8/2022	DT WATER CORP	ACH08	499.52	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
2/8/2022	DT WATER CORP	ACH08	7.58	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
2/8/2022	DT WATER CORP	ACH08	14.06	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
2/8/2022	DT WATER CORP	ACH08	28.12	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
2/8/2022	DT WATER CORP	ACH08	36.74	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/8/2022	DT WATER CORP	ACH08	17.30	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/8/2022	DT WATER CORP	ACH08	10.82	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/8/2022	DT WATER CORP	ACH08	36.74	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
2/8/2022	DT WATER CORP	ACH08	51.34	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/8/2022	DT WATER CORP	ACH08	113.68	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/8/2022	DT WATER CORP	ACH08	14.18	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/8/2022	DT WATER CORP	ACH08	19.50	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/8/2022	DT WATER CORP	ACH08	1.10	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
2/8/2022	DT WATER CORP	ACH08	198.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
2/8/2022	DT WATER CORP	ACH08	39.98	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
2/8/2022	DT WATER CORP	ACH08	36.74	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
2/8/2022	DT WATER CORP	ACH08	10.82	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
			\$ 2,042.41		
2/8/2022	DAVID B FOX	ACH08	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 117.00		
2/8/2022	FORESTRY RESOURCES INC	ACH08	189.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 189.00		
2/8/2022	HABITAT FOR HUMANITY	ACH08	271,844.28	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 271,844.28		
2/8/2022	HOLE MONTES INC	ACH08	748.80	OTHER CONTRACTUAL SERVICES	REQUIRED BY FDEP
2/8/2022	HOLE MONTES INC	ACH08	1,667.00	OTHER CONTRACTUAL SERVICES	REQUIRED BY FDEP
2/8/2022	HOLE MONTES INC	ACH08	456.80	OTHER CONTRACTUAL SERVICES	REQUIRED BY FDEP
2/8/2022	HOLE MONTES INC	ACH08	702.00	OTHER CONTRACTUAL SERVICES	WETLAND MONITORING REQUESTED BY GRANTOR
2/8/2022	HOLE MONTES INC	ACH08	1,742.00	OTHER CONTRACTUAL SERVICES	WETLAND MONITORING REQUESTED BY GRANTOR
			\$ 5,316.60		
2/8/2022	JM TODD COMPANY	ACH08	28.05	COPYING CHARGES	SUPPORT CUSTOMER SERVICES OFFICE COPIER
2/8/2022	JM TODD COMPANY	ACH08	108.17	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICES OFFICE COPIER
2/8/2022	JM TODD COMPANY	ACH08	129.13	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
2/8/2022	JM TODD COMPANY	ACH08	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
2/8/2022	JM TODD COMPANY	ACH08	35.36	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
2/8/2022	JM TODD COMPANY	ACH08	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
2/8/2022	JM TODD COMPANY	ACH08	147.38	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
2/8/2022	JM TODD COMPANY	ACH08	0.81	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
2/8/2022	JM TODD COMPANY	ACH08	17.00	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
2/8/2022	JM TODD COMPANY	ACH08	127.88	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
2/8/2022	JM TODD COMPANY	ACH08	139.31	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
2/8/2022	JM TODD COMPANY	ACH08	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/8/2022	JM TODD COMPANY	ACH08	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
2/8/2022	JM TODD COMPANY	ACH08	17.92	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 1,125.48		
2/8/2022	JSFM INC	ACH08	229.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/8/2022	JSFM INC	ACH08	3,219.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,449.06		
2/8/2022	KIMLEY HORN & ASSOCIATES INC	ACH08	2,810.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,810.00		
2/8/2022	MAIL STATION COURIER	ACH08	137.93	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
2/8/2022	MAIL STATION COURIER	ACH08	137.92	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
2/8/2022	MAIL STATION COURIER	ACH08	137.92	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
2/8/2022	MAIL STATION COURIER	ACH08	920.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
2/8/2022	MAIL STATION COURIER	ACH08	171.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
2/8/2022	MAIL STATION COURIER	ACH08	207.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
2/8/2022	MAIL STATION COURIER	ACH08	285.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
2/8/2022	MAIL STATION COURIER	ACH08	114.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
2/8/2022	MAIL STATION COURIER	ACH08	285.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 2,395.77		
2/8/2022	MIDWEST TAPE EXCHANGE	ACH08	770.64	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/8/2022	MIDWEST TAPE EXCHANGE	ACH08	276.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/8/2022	MIDWEST TAPE EXCHANGE	ACH08	1,245.84	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,293.28		
2/8/2022	MITCHELL & STARK CONSTRUCTION CO II	ACH08	280.50	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
2/8/2022	MITCHELL & STARK CONSTRUCTION CO II	ACH08	280.50	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
2/8/2022	MITCHELL & STARK CONSTRUCTION CO II	ACH08	400,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
2/8/2022	MITCHELL & STARK CONSTRUCTION CO II	ACH08	205,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
2/8/2022	MITCHELL & STARK CONSTRUCTION CO II	ACH08	95,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
2/8/2022	MITCHELL & STARK CONSTRUCTION CO II	ACH08	(35,028.05)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 665,532.95		
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	6,892.41	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	420.42	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	7,374.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	420.42	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	12,936.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	458.64	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	12,936.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	420.42	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	6,892.41	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	727.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	7,374.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	727.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	12,936.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	796.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	12,936.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	727.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	2,625.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	468.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	2,809.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	468.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	4,928.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	511.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	4,928.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	470.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	1,795.43	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	2,192.32	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	1,556.04	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	1,900.01	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	2,633.29	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	3,215.41	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	125.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	125.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	4,023.00	IMPROVEMENTS GENERAL	CORRECT STREET/YARD FLOODING AND SEPTIC DRAIN FIELD ISSUES
2/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	704.00	OTHER PROFESSIONAL FEES	SUPPORT SERVICE DELIVERY
			\$ 120,459.00		
2/8/2022	QUALITY ENTERPRISES USA INC	ACH08	7,332.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/8/2022	QUALITY ENTERPRISES USA INC	ACH08	11,160.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/8/2022	QUALITY ENTERPRISES USA INC	ACH08	23,442.11	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/8/2022	QUALITY ENTERPRISES USA INC	ACH08	21,722.34	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/8/2022	QUALITY ENTERPRISES USA INC	ACH08	(57,290.81)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/8/2022	QUALITY ENTERPRISES USA INC	ACH08	1,293.88	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/8/2022	QUALITY ENTERPRISES USA INC	ACH08	9,309.57	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/8/2022	QUALITY ENTERPRISES USA INC	ACH08	5,223.52	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 22,192.61		
2/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	164.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	191.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	54.83	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 411.59		
2/8/2022	SUNSHINE ACE HARDWARE INC	ACH08	26.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2022	SUNSHINE ACE HARDWARE INC	ACH08	62.61	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 89.28		
2/8/2022	TRANSPORTATION CONTROL SYSTEMS	ACH08	27,318.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 27,318.00		
2/8/2022	ULINE INC	ACH08	80.98	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
2/8/2022	ULINE INC	ACH08	(25.51)	CREDIT MEMO	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
			\$ 55.47		
2/8/2022	CDW LLC	ACH08	316.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/8/2022	CDW LLC	ACH08	948.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/8/2022	CDW LLC	ACH08	316.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
2/8/2022	CDW LLC	ACH08	1,538.51	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,118.51		
2/8/2022	FERGUSON ENTERPRISES INC	ACH08	79.15	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
2/8/2022	FERGUSON ENTERPRISES INC	ACH08	52.20	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
2/8/2022	FERGUSON ENTERPRISES INC	ACH08	18.88	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
2/8/2022	FERGUSON ENTERPRISES INC	ACH08	(1.50)	DISCOUNT APPLIED	MAINTAIN & REPAIRS FOR THE SCRWTP
2/8/2022	FERGUSON ENTERPRISES INC	ACH08	10,830.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/8/2022	FERGUSON ENTERPRISES INC	ACH08	1,803.06	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/8/2022	FERGUSON ENTERPRISES INC	ACH08	(126.33)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/8/2022	FERGUSON ENTERPRISES INC	ACH08	513.64	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/8/2022	FERGUSON ENTERPRISES INC	ACH08	(5.14)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 13,163.96		
2/8/2022	ESD WASTE 2 WATER INC	ACH08	852.30	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 852.30		
2/8/2022	HOLE MONTES INC	ACH08	3,063.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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2/8/2022	HOLE MONTES INC	ACH08	6,176.00	ENGINEERING FEES	REHABILITATION OF COUNTY PROPERTY
			\$ 9,239.00		
2/8/2022	TAMIAMI FORD INC	ACH08	11.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	TAMIAMI FORD INC	ACH08	545.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	TAMIAMI FORD INC	ACH08	370.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	TAMIAMI FORD INC	ACH08	1,680.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	TAMIAMI FORD INC	ACH08	58.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	TAMIAMI FORD INC	ACH08	136.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	TAMIAMI FORD INC	ACH08	21.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	TAMIAMI FORD INC	ACH08	843.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	TAMIAMI FORD INC	ACH08	483.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	TAMIAMI FORD INC	ACH08	(274.68)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	TAMIAMI FORD INC	ACH08	(87.68)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,789.19		
2/8/2022	DIRECT IMPRESSIONS INC	ACH08	1,548.98	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
2/8/2022	DIRECT IMPRESSIONS INC	ACH08	1,062.80	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
2/8/2022	DIRECT IMPRESSIONS INC	ACH08	55.66	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
2/8/2022	DIRECT IMPRESSIONS INC	ACH08	63.70	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 2,731.14		
2/8/2022	NR CONTRACTORS INC	ACH08	6,490.00	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY OF THE PUBLIC
2/8/2022	NR CONTRACTORS INC	ACH08	2,640.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN COUNTY PROPERTY
			\$ 9,130.00		
2/8/2022	WESCO TURF INC	ACH08	89.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 89.71		
2/8/2022	INDUSTRIAL ELECTRIC TESTING INC	ACH08	4,188.80	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,188.80		
2/8/2022	PARADISE ADVERTISING & MARKETING INC	ACH08	412.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/8/2022	PARADISE ADVERTISING & MARKETING INC	ACH08	18,888.02	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/8/2022	PARADISE ADVERTISING & MARKETING INC	ACH08	25,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/8/2022	PARADISE ADVERTISING & MARKETING INC	ACH08	5,760.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/8/2022	PARADISE ADVERTISING & MARKETING INC	ACH08	4,909.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/8/2022	PARADISE ADVERTISING & MARKETING INC	ACH08	1,704.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 56,673.61		
2/8/2022	WAUSAU TILE	ACH08	2,923.05	MINOR OPERATING EQUIPMENT	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 2,923.05		
2/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	1,793.01	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
2/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	(309.60)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	(351.92)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	(603.15)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	10,664.25	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	864.66	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	31.45	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
2/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	50.57	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 12,139.27		
2/8/2022	ATKINS NORTH AMERICA INC	ACH08	817.40	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
2/8/2022	ATKINS NORTH AMERICA INC	ACH08	12,419.34	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
2/8/2022	ATKINS NORTH AMERICA INC	ACH08	1,450.35	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
2/8/2022	ATKINS NORTH AMERICA INC	ACH08	1,661.16	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
2/8/2022	ATKINS NORTH AMERICA INC	ACH08	111.22	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
			\$ 16,459.47		
2/8/2022	CAROLLO ENGINEERS INC	ACH08	954.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/8/2022	CAROLLO ENGINEERS INC	ACH08	8,140.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/8/2022	CAROLLO ENGINEERS INC	ACH08	1,206.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/8/2022	CAROLLO ENGINEERS INC	ACH08	7,612.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 17,913.75		
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	3,595.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	14.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	131.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	84.72	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	41.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	21.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	602.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	437.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	21.98	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	59.97	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	133.32	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	103.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	98.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	25.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	137.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	112.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	85.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,549.86	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,033.24	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,549.86	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,291.55	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,123.53	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	3,476.98	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	3,234.40	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	998.34	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	581.16	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,012.68	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	2,468.54	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	2,845.92	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT TO MAINTAIN PUBLIC FACILITIES
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	201.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	171.73	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	306.69	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	172.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	100.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	626.64	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,181.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,521.18	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	(185.16)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	290.16	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	59.20	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	92.79	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	198.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	410.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	45.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 32,067.30		
2/8/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH08	800.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/8/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH08	800.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/8/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH08	800.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/8/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH08	800.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
2/8/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH08	800.00	SPRINKLER SYSTEM MAINTENANCE	MAINTENANCE OF ALL IRRIGATION PUMPS THROUGHOUT THE COUNTY
			\$ 4,000.00		
2/8/2022	FISHER SCIENTIFIC	ACH08	89.85	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/8/2022	FISHER SCIENTIFIC	ACH08	1,168.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
2/8/2022	FISHER SCIENTIFIC	ACH08	42.85	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/8/2022	FISHER SCIENTIFIC	ACH08	218.06	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
2/8/2022	FISHER SCIENTIFIC	ACH08	142.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,660.76		
2/8/2022	EARTH VIEW LLC	ACH08	660.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY OF IRRIGATION CREW
			\$ 660.00		
2/8/2022	FLUID CONTROL SPECIALTIES INC	ACH08	17,422.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,422.00		
2/8/2022	BOND SCHOENECK & KING PLLC	ACH08	20,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE THIRD PARTY REVIEW OF COUNTY REDISTRICTING PROCESS
			\$ 20,000.00		
2/8/2022	PETER VORSATZ	ACH08	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 40.00		
2/8/2022	BOUND TREE MEDICAL LLC	ACH08	465.08	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 465.08		
2/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	44.09	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	75.66	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	118.76	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	2,092.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	258.62	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	3,362.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	934.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	1,572.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	268.01	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	128.69	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	222.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 9,077.41		
2/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	58.83	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 58.83		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/8/2022	TETRA TECH INC	ACH08	660.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	TETRA TECH INC	ACH08	3,837.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	TETRA TECH INC	ACH08	26,164.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 30,662.00		
2/8/2022	TATE TRANSPORT CORPORATION	ACH08	1,582.53	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
2/8/2022	TATE TRANSPORT CORPORATION	ACH08	1,489.76	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
2/8/2022	TATE TRANSPORT CORPORATION	ACH08	1,662.70	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
2/8/2022	TATE TRANSPORT CORPORATION	ACH08	2,993.72	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
2/8/2022	TATE TRANSPORT CORPORATION	ACH08	1,807.81	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
2/8/2022	TATE TRANSPORT CORPORATION	ACH08	1,310.98	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
2/8/2022	TATE TRANSPORT CORPORATION	ACH08	1,920.38	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
2/8/2022	TATE TRANSPORT CORPORATION	ACH08	3,180.14	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
			\$ 15,948.02		
2/8/2022	ILLINOIS TOOL WORKS	ACH08	3,500.00	MINOR OPERATING EQUIPMENT	PROVIDE REPAIR/REPLACEMENT PARTS FOR WATER DISTRIBUTION DEPT
2/8/2022	ILLINOIS TOOL WORKS	ACH08	243.26	POSTAGE FREIGHT AND UPS	PROVIDE REPAIR/REPLACEMENT PARTS FOR WATER DISTRIBUTION DEPT
			\$ 3,743.26		
2/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	975.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
2/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	128.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
2/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	35.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
2/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	192.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
2/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	200.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
2/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	35.00	OTHER MISCELLANEOUS SERVICES	HEALTH AND SAFETY
2/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	169.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	639.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG/ALCOHOL TESTING FOR PUBLIC UTILITIES DIVISION
2/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	179.00	MEDICAL X RAY AND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
2/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	332.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
			\$ 2,884.00		
2/8/2022	PIONEER MANUFACTURING COMPANY INC	ACH08	2,490.00	OTHER OPERATING SUPPLIES	NEEDED FOR MARKING FIELDS FOR PUBLIC USE
			\$ 2,490.00		
2/8/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH08	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 12,996.04		
2/8/2022	THE NEW YORK BLOWER COMPANY	ACH08	16,069.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,069.60		
2/8/2022	TINDALE OLIVER & ASSOCIATES INC	ACH08	2,384.46	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
			\$ 2,384.46		
2/8/2022	DAVIDSON ENGINEERING INC	ACH08	16.80	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
2/8/2022	DAVIDSON ENGINEERING INC	ACH08	1,805.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
2/8/2022	DAVIDSON ENGINEERING INC	ACH08	612.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/8/2022	DAVIDSON ENGINEERING INC	ACH08	10.60	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/8/2022	DAVIDSON ENGINEERING INC	ACH08	87.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 2,531.90		
2/8/2022	TECHNOLOGY AT WORK INC	ACH08	225.69	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 225.69		
2/8/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH08	7,716.91	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWT
			\$ 7,716.91		
2/8/2022	VITAL RECORDS HOLDING LLC	ACH08	136.94	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 136.94		
2/8/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACH08	451.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/8/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACH08	115.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/8/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACH08	274.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/8/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACH08	2,233.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/8/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACH08	512.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
2/8/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACH08	914.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 4,500.50		
2/8/2022	PALMDALE OIL COMPANY	ACH08	20,542.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/8/2022	PALMDALE OIL COMPANY	ACH08	17,699.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/8/2022	PALMDALE OIL COMPANY	ACH08	11,791.51	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 50,033.32		
2/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	1,033.80	OTHER CONTRACTUAL SERVICES	TO MAINTAIN SERVICES AND OPERATIONS FOR POLLUTION CONTROL
2/8/2022	STANTEC CONSULTING SERVICES INC	ACH08	19,053.80	OTHER CONTRACTUAL SERVICES	TO MAINTAIN SERVICES AND OPERATIONS FOR POLLUTION CONTROL
			\$ 20,087.60		
2/8/2022	MATHESON TRI GAS INC	ACH08	3,035.30	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CARBON DIOXIDE FOR WATER TREATMENT AT SCRWT
			\$ 3,035.30		
2/8/2022	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH08	1,385.10	ENGINEERING FEES DESIGN	PUBLIC POOL SAFETY FOR PATRONS
2/8/2022	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH08	2,331.30	ENGINEERING FEES DESIGN	PROVIDE PROGRAM MANAGEMENT & DESIGN SERVICES FOR PARKS
			\$ 3,716.40		
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	50.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	61.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	28.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	9.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	17.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	115.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	10.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	155.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	25.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	65.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	85.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	46.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	23.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	9.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	28.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	78.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	20.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	27.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	133.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	168.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	135.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	41.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	19.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	14.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	111.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	32.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	52.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	22.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	166.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	41.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	65.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	94.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	5.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	68.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	95.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	13.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,142.50		
2/8/2022	STERICYCLE INC	ACH08	360.00	OTHER MISCELLANEOUS SERVICES	ENSURE PROPER DISPOSAL OF BIOHAZARDOUS WASTE
			\$ 360.00		
2/8/2022	JM STEVENS SHREDDING SERVICES INC	ACH08	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 250.00		
2/8/2022	RICOH USA INC	ACH08	249.07	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 249.07		
2/8/2022	MWASTE INC	ACH08	35.57	TRASH AND GARBAGE DISPOSAL	HEALTH & SAFETY OF EMPLOYEES & PATRONS
			\$ 35.57		
2/8/2022	PREFERRED MATERIALS INC	ACH08	98.21	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/8/2022	PREFERRED MATERIALS INC	ACH08	310.49	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
2/8/2022	PREFERRED MATERIALS INC	ACH08	30.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
2/8/2022	PREFERRED MATERIALS INC	ACH08	151.28	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 590.48		
2/8/2022	BIBLIOTHECA LLC	ACH08	12,350.75	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
2/8/2022	BIBLIOTHECA LLC	ACH08	1,495.00	MINOR DATA PROCESSING EQUIPMENT	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/8/2022	BIBLIOTHECA LLC	ACH08	289.00	MINOR DATA PROCESSING EQUIPMENT	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 14,134.75		
2/8/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH08	1,902.75	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 1,902.75		
2/8/2022	IEH AUTO PARTS LLC	ACH08	89.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 89.11		
2/8/2022	REV RTC INC	ACH08	1,081.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,081.72		
2/8/2022	TWILIO INC	ACH08	189.51	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 189.51		
2/8/2022	LEO'S SOD, LLC	ACH08	184.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
2/8/2022	LEO'S SOD, LLC	ACH08	796.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
2/8/2022	LEO'S SOD, LLC	ACH08	(48.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROW
2/8/2022	LEO'S SOD, LLC	ACH08	196.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
2/8/2022	LEO'S SOD, LLC	ACH08	624.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 1,752.00		
2/8/2022	METTAUER ENVIRONMENTAL INC	ACH08	190.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/8/2022	METTAUER ENVIRONMENTAL INC	ACH08	190.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY

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2/8/2022	METTAUER ENVIRONMENTAL INC	ACH08	712.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/8/2022	METTAUER ENVIRONMENTAL INC	ACH08	380.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,472.50		
2/8/2022	EASTERN AVIATION FUELS INC	ACH08	213.25	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE
			\$ 213.25		
2/8/2022	EFE INC	ACH08	85.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2022	EFE INC	ACH08	743.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2022	EFE INC	ACH08	10.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2022	EFE INC	ACH08	38.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2022	EFE INC	ACH08	78.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2022	EFE INC	ACH08	59.75	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2022	EFE INC	ACH08	2,633.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
2/8/2022	EFE INC	ACH08	(126.00)	CREDIT MEMO	NEEDED FOR PARKS BEAUTIFICATION
2/8/2022	EFE INC	ACH08	2,633.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
2/8/2022	EFE INC	ACH08	(126.00)	CREDIT MEMO	NEEDED FOR PARKS BEAUTIFICATION
2/8/2022	EFE INC	ACH08	2,633.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
2/8/2022	EFE INC	ACH08	(126.00)	CREDIT MEMO	NEEDED FOR PARKS BEAUTIFICATION
2/8/2022	EFE INC	ACH08	2,633.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
2/8/2022	EFE INC	ACH08	(126.00)	CREDIT MEMO	NEEDED FOR PARKS BEAUTIFICATION
			\$ 11,046.27		
2/8/2022	1800TOWSAFE	ACH08	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/8/2022	1800TOWSAFE	ACH08	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.00		
2/8/2022	TIMOTHY DODSON	ACH08	16.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATE
			\$ 16.25		
2/8/2022	HONC DESTRUCTION INC	ACH08	17,770.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 17,770.00		
2/8/2022	CONSOR ENGINEERS, LLC	ACH08	330.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/8/2022	CONSOR ENGINEERS, LLC	ACH08	15,882.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 16,212.00		
2/8/2022	BLOT ENGINEERING INC	ACH08	1,628.40	ENGINEERING FEES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/8/2022	BLOT ENGINEERING INC	ACH08	1,628.40	ENGINEERING FEES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 3,256.80		
2/8/2022	BATTERY USA	ACH08	834.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	BATTERY USA	ACH08	25.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/8/2022	BATTERY USA	ACH08	178.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,038.18		
2/8/2022	NOELL LAW PLLC	ACH08	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
2/8/2022	NOELL LAW PLLC	ACH08	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 3,300.00		
2/8/2022	KEYSTAFF INC	ACH08	1,876.48	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
2/8/2022	KEYSTAFF INC	ACH08	124.93	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2022	KEYSTAFF INC	ACH08	68.34	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2022	KEYSTAFF INC	ACH08	62.46	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2022	KEYSTAFF INC	ACH08	70.27	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2022	KEYSTAFF INC	ACH08	246.88	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2022	KEYSTAFF INC	ACH08	2,017.78	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2022	KEYSTAFF INC	ACH08	957.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2022	KEYSTAFF INC	ACH08	16.40	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2022	KEYSTAFF INC	ACH08	557.70	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2022	KEYSTAFF INC	ACH08	37.18	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2022	KEYSTAFF INC	ACH08	39.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2022	KEYSTAFF INC	ACH08	6,271.56	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2022	KEYSTAFF INC	ACH08	109.31	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2022	KEYSTAFF INC	ACH08	189.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2022	KEYSTAFF INC	ACH08	47.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
2/8/2022	KEYSTAFF INC	ACH08	47.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
			\$ 12,740.14		
2/8/2022	COUGAR CONTRACTING LLC	ACH08	370,884.33	INFRASTRUCTURE	ROAD PROJECT APPROVED BY BCC
2/8/2022	COUGAR CONTRACTING LLC	ACH08	(18,544.22)	RETAINAGE HELD	ROAD PROJECT APPROVED BY BCC
2/8/2022	COUGAR CONTRACTING LLC	ACH08	35.10	BUILDING R AND M OUTSIDE VENDORS	URGENT REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 352,375.21		
2/8/2022	CLERK OF COURTS	WIR08	89.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
2/8/2022	CLERK OF COURTS	WIR08	58.50	SPECIAL ASSESSMENTS PRINCIPAL TO 9/07	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 148.00		
2/8/2022	JOHNSON ENGINEERING INC	WIR08	2,784.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	JOHNSON ENGINEERING INC	WIR08	7,168.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	JOHNSON ENGINEERING INC	WIR08	24,504.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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2/8/2022	JOHNSON ENGINEERING INC	WIR08	3,219.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/8/2022	JOHNSON ENGINEERING INC	WIR08	5,378.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/8/2022	JOHNSON ENGINEERING INC	WIR08	3,851.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 46,904.00		
2/8/2022	EBSCO INDUSTRIES INC	WIR08	31,668.61	ELECTRONIC DATA BASE COST	PUBLIC SERVICE SUPPORT
2/8/2022	EBSCO INDUSTRIES INC	WIR08	37,629.00	ELECTRONIC DATA BASE COST	PUBLIC SERVICE SUPPORT
			\$ 69,297.61		
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(81.58)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	250.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(27.60)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(0.25)	REIMBURSE P-CARD PURCHASES	FEDEX
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(0.23)	REIMBURSE P-CARD PURCHASES	FEDEX
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(0.52)	REIMBURSE P-CARD PURCHASES	FEDEX
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(3.70)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(6.56)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(1.00)	REIMBURSE P-CARD PURCHASES	FEDEX
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	19.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	9.34	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	42.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(48.58)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(91.37)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(22.29)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(99.79)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(68.62)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	63.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	60.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	60.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	102.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	200.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	100.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H275T4K03
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	158.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IH5SI2813
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	81.10	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	160.77	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	30.43	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	53.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	294.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	35.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	35.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	65.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	35.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	92.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	651.36	REIMBURSE P-CARD PURCHASES	GIBSON & BARNES
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	71.00	REIMBURSE P-CARD PURCHASES	VERISMA SYSTEMS INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	47.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	141.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	102.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	77.52	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	70.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	36.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	117.87	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	9.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LI8Y85GJ3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	77.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	169.41	REIMBURSE P-CARD PURCHASES	NOTARYHNB-800.422.1555
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	700.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	45.00	REIMBURSE P-CARD PURCHASES	GALLS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(12.49)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	82.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	21.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	69.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	109.00	REIMBURSE P-CARD PURCHASES	BEST WESTERN AUBURNDALE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(30.20)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	66.96	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	72.07	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	56.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	202.00	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF SA
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	91.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	6.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(0.51)	REIMBURSE P-CARD PURCHASES	FEDEX
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	164.24	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	125.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*242DO1313
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	30.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	117.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	6.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	4.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	17.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	7.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	420.93	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	76.61	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IR07C5KT3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	9.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z34AG2713
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	8.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L51SP8K43
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	150.00	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	102.92	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	68.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGMT-FSU
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	28.98	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	35.17	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	9.92	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	115.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	197.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YN13W0ZL3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(158.05)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	107.00	REIMBURSE P-CARD PURCHASES	SQ *VESUVIUS WOOD FIRED C
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	300.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	8.67	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	298.00	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	49.22	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	253.60	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,428.00	REIMBURSE P-CARD PURCHASES	SYNCROMSP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	24.97	REIMBURSE P-CARD PURCHASES	MAILCHIMP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	755.83	REIMBURSE P-CARD PURCHASES	CHEWY.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	540.00	REIMBURSE P-CARD PURCHASES	ACUITYSCHEDULING.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	757.86	REIMBURSE P-CARD PURCHASES	CDW GOVT #138326
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	277.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(16.95)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(260.72)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	243.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	452.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ME9882P83
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	16.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M27Y00U63
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	34.80	REIMBURSE P-CARD PURCHASES	PUBLIX #811
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	76.98	REIMBURSE P-CARD PURCHASES	PUBLIX #516
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	100.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	100.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(177.61)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	14.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	25.00	REIMBURSE P-CARD PURCHASES	FACEBK YPHJ4A3HP2
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	82.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	291.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(40.53)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	595.00	REIMBURSE P-CARD PURCHASES	IN *A & SW CONSULTANTS IN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	65.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	60.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	346.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	75.31	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	99.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U453Z4353
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	186.72	REIMBURSE P-CARD PURCHASES	CDW GOVT #P390799
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	75.21	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	21.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(8.46)	REIMBURSE P-CARD PURCHASES	NOTARYHNB-800.422.1555
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	60.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(383.61)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	15.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RY6SB0CJ3 AMZN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	59.60	REIMBURSE P-CARD PURCHASES	CHICAGO BOOKS & JOURNALS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	10.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*S275N1123
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	10.21	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	81.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	100.00	REIMBURSE P-CARD PURCHASES	POWER LODGE FLORIDA
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	5.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	28.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	37.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	31.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	108.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	8.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	101.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	5.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	45.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	15.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	4.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*112AH9V23
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	11.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EN6T32L13 AMZN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	26.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IW2UE5LF3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	78.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*720599RW3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	69.98	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	49.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	125.00	REIMBURSE P-CARD PURCHASES	FMCSA D&A CLEARINGHOUSE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	119.40	REIMBURSE P-CARD PURCHASES	CANVA* I03285-32265112
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	99.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	138.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	120.00	REIMBURSE P-CARD PURCHASES	SEED TO TABLE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	22.80	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	85.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YX5QG5QG3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	179.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	140.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	24.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	8.50	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	129.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O46UA9MG3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	52.42	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	12.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	177.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	81.82	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	189.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*G67GW4AX3 AMZN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	23.72	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6760
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	88.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	81.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	11.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	220.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	165.40	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	77.37	REIMBURSE P-CARD PURCHASES	EBAY O*08-08042-11440
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	259.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P654H5CN3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	198.01	REIMBURSE P-CARD PURCHASES	PANERA BREAD #601323 O
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	70.87	REIMBURSE P-CARD PURCHASES	DUNKIN #350697 Q35
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	288.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F202Q3OC3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	140.50	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	460.10	REIMBURSE P-CARD PURCHASES	FELLERS INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(30.10)	REIMBURSE P-CARD PURCHASES	FELLERS INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	500.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	14.45	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	85.00	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	8.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	140.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(339.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(3,289.41)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(2,612.16)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(56.66)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(33.98)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(1.90)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	37.44	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	250.00	REIMBURSE P-CARD PURCHASES	CHRISTOPHER SEAVEY LMH CP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	450.00	REIMBURSE P-CARD PURCHASES	PAYPAL *REBECCARICH
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	28.15	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	440.00	REIMBURSE P-CARD PURCHASES	WILDWOODS EMBROIDERY AND
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	42.61	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	61.77	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	411.23	REIMBURSE P-CARD PURCHASES	SIGNSONTHECHEAP.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(26.90)	REIMBURSE P-CARD PURCHASES	SIGNSONTHECHEAP.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	116.00	REIMBURSE P-CARD PURCHASES	VET INFO SV
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	124.00	REIMBURSE P-CARD PURCHASES	COURTYARD BY MARRIOTT
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	131.86	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	327.36	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	37.24	REIMBURSE P-CARD PURCHASES	GRAINGER
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	19.99	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	14.00	REIMBURSE P-CARD PURCHASES	SUNPASS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	195.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	304.21	REIMBURSE P-CARD PURCHASES	GRAINGER
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	121.96	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	2,287.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	146.86	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	146.50	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	56.58	REIMBURSE P-CARD PURCHASES	SNOOK INN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	59.67	REIMBURSE P-CARD PURCHASES	TST* THE HAMPTON SOCIAL -
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	131.05	REIMBURSE P-CARD PURCHASES	TST* BISTRO 821
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	508.20	REIMBURSE P-CARD PURCHASES	THE CONTINENTAL
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	118.05	REIMBURSE P-CARD PURCHASES	THE CONTINENTAL
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	10.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISLAND
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	15.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISLAND
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	22.68	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	106.75	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	32.40	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	392.40	REIMBURSE P-CARD PURCHASES	BEST WESTERN AUBURNDALE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	327.00	REIMBURSE P-CARD PURCHASES	BEST WESTERN AUBURNDALE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	392.40	REIMBURSE P-CARD PURCHASES	BEST WESTERN AUBURNDALE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	300.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA EMERGENCY PRE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	32.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	252.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0800116J3 AM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	57.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SW5SE5DM3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	76.76	REIMBURSE P-CARD PURCHASES	GRAINGER
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	221.88	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	30.93	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	74.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U809E5C33
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	189.38	REIMBURSE P-CARD PURCHASES	JCAP NAPLES INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(21.20)	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	599.88	REIMBURSE P-CARD PURCHASES	ADOBE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	164.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	27.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CV9UM67X3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	28.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	80.32	REIMBURSE P-CARD PURCHASES	SAMSClub.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	233.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DT4203JX3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	13.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1O6DJ4ZW3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	39.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L34265535
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	56.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BO8ISODU3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(43.48)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	365.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	344.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*446X46Q63
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	960.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(65.78)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	473.21	REIMBURSE P-CARD PURCHASES	PALM PRINTING
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	60.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(50.84)	REIMBURSE P-CARD PURCHASES	HOMES TO SUITES BY HILTON
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(34.44)	REIMBURSE P-CARD PURCHASES	HOMES TO SUITES BY HILTON
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	917.15	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	30.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	64.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2K8GE1800
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	26.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YS5E53923

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	453.15	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	139.34	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	75.00	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	47.13	REIMBURSE P-CARD PURCHASES	GULF CONTROLS COMPANY LL
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,259.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,314.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	92.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	60.00	REIMBURSE P-CARD PURCHASES	BAPM LAW FIRM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	144.88	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	942.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTIONS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	26.78	REIMBURSE P-CARD PURCHASES	TRAILER PARTS 4U
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(632.41)	REIMBURSE P-CARD PURCHASES	TEX*SHOPEZGO
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	797.95	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	94.18	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(99.00)	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	14.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RV36E3P73
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	126.99	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	15.58	REIMBURSE P-CARD PURCHASES	GALCO INDUSTRIAL ELECTRO
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	873.44	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	46.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	147.20	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	83.09	REIMBURSE P-CARD PURCHASES	JCAP NAPLES INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	153.75	REIMBURSE P-CARD PURCHASES	HEV
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	101.00	REIMBURSE P-CARD PURCHASES	EDLEN ELECTRICAL
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(8,675.00)	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(261.30)	REIMBURSE P-CARD PURCHASES	LOWES #02261*
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(250.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q520922
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(56.65)	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	6.48	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	12.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	13.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	16.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	8.25	REIMBURSE P-CARD PURCHASES	SUNPASS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	8.25	REIMBURSE P-CARD PURCHASES	SUNPASS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	19.99	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	20.98	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	21.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WH1MV66C3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	9.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	12.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	28.95	REIMBURSE P-CARD PURCHASES	COLLINSON ENTERPRISES
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	30.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	8.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	19.38	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	5.15	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	34.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	10.74	REIMBURSE P-CARD PURCHASES	CVS/PHARMACY #05824
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	30.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	8.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	34.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	4.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	40.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AB8RJ72S3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	42.60	REIMBURSE P-CARD PURCHASES	4976 EW-NAPLES
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	50.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	50.00	REIMBURSE P-CARD PURCHASES	FSEA
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	576.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	20.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	14.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	13.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	7.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	59.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EK1TS4VZ3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	13.30	REIMBURSE P-CARD PURCHASES	FEDEX
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	70.99	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	78.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	78.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	79.00	REIMBURSE P-CARD PURCHASES	MOBILITY SUPPORT SYSTEM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	2,200.00	REIMBURSE P-CARD PURCHASES	BLAST MASTERS PAINTING &
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,650.00	REIMBURSE P-CARD PURCHASES	ACCREDITED LOCK SUPPLY
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	71.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2K81Z1661
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	258.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V54SB77Q3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	197.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5L4D19B23
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	787.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AK8433TV3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	90.96	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q290304
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	234.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4S52W7OS3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	428.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MQ1ZJ2E63
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(1,200.00)	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	300.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA EMERGEN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	116.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IU7MK01B3 AM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	182.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	395.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(20.86)	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	318.86	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	15.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	170.97	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	225.00	REIMBURSE P-CARD PURCHASES	UNITED STATES SAILING ASS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	7.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SG7SB3IX3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	186.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R456T89C3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	27.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5I86F4LI3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	200.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	137.88	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	127.16	REIMBURSE P-CARD PURCHASES	GRAINGER
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	34.95	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0001
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	69.21	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	38.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	41.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2K8SZ1500
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	9.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8F1LY6LK3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	31.24	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD SHEJ44
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	30.00	REIMBURSE P-CARD PURCHASES	CANVA* I03289-26149094
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	708.54	REIMBURSE P-CARD PURCHASES	AGS EXPO SERVICES
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	3,580.70	REIMBURSE P-CARD PURCHASES	FREEMAN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	459.57	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012326255184
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	4,500.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	4,850.57	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	129.99	REIMBURSE P-CARD PURCHASES	STAPLES 00112078
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	599.88	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	2,303.96	REIMBURSE P-CARD PURCHASES	VTECH
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	2,755.95	REIMBURSE P-CARD PURCHASES	TRAFFICSAFETYSTORE.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	279.98	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	414.29	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	20.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U00BY5F23
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	95.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3F6YU2343 AMZN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	22.44	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	73.24	REIMBURSE P-CARD PURCHASES	ECODIRECT
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	23.38	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,360.70	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	440.68	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q492735
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	9.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	25.46	REIMBURSE P-CARD PURCHASES	VECTOR SOLUTIONS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	132.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JD9H10EX3 AMZN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	3,369.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M31W03TB3 AMZN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	84.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138900-65299
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	255.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138911
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	73.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	118.78	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(365.49)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	178.80	REIMBURSE P-CARD PURCHASES	PUBLIX #488
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	155.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JO1UR6323
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	675.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138900-65191
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,212.72	REIMBURSE P-CARD PURCHASES	KIOSK GROUP INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,850.00	REIMBURSE P-CARD PURCHASES	SQ *TOWSAFE OF AMERICA CO
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,413.07	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,211.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,000.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	725.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	800.00	REIMBURSE P-CARD PURCHASES	TRAFFIC LOGIX
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	354.00	REIMBURSE P-CARD PURCHASES	AMERICAN TALL
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,050.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	300.00	REIMBURSE P-CARD PURCHASES	CITY OF MARCO ISLAND BLDG
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,285.00	REIMBURSE P-CARD PURCHASES	ZOHO CORPORATION
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	725.00	REIMBURSE P-CARD PURCHASES	IN *A & SW CONSULTANTS IN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	864.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	447.67	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	954.00	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	199.98	REIMBURSE P-CARD PURCHASES	FACEBK 3U5GQ83P62
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,750.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	92.10	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	144.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,473.70	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,315.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,063.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	552.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	868.83	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	412.00	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(56.84)	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	8.09	REIMBURSE P-CARD PURCHASES	SUNPASS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	23.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	206.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	2,598.55	REIMBURSE P-CARD PURCHASES	TEX*SHOPEZGO
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	475.39	REIMBURSE P-CARD PURCHASES	HEV
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	331.49	REIMBURSE P-CARD PURCHASES	HEV
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,000.00	REIMBURSE P-CARD PURCHASES	ESTATES STUMPS &DEBRIS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	2,950.00	REIMBURSE P-CARD PURCHASES	IN *SAFE AND GREEN INC.
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,197.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	137.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	97.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	2,880.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLI
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	2,363.33	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	657.47	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	590.04	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	283.46	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	2,973.60	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	2,988.75	REIMBURSE P-CARD PURCHASES	IN *TRIPLE O NURSERY FARM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	791.32	REIMBURSE P-CARD PURCHASES	HEV
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	720.00	REIMBURSE P-CARD PURCHASES	MARINE INDUSTRIES ASSOCIA
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	731.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QO01X6PD3 AMZN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	312.00	REIMBURSE P-CARD PURCHASES	SOUTHERN OAKS INN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,910.00	REIMBURSE P-CARD PURCHASES	TINT WORLD
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	297.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE TTC TRAI
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	508.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	109.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	248.32	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	272.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	227.00	REIMBURSE P-CARD PURCHASES	CUBESMART 459
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	871.24	REIMBURSE P-CARD PURCHASES	GRAINGER
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	117.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	110.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ANREP DUES
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,314.25	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q712676
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	169.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	88.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	36.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,017.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	89.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	217.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	668.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3X5701713
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	111.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0Y8DE8YV3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	186.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(217.40)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,342.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	600.11	REIMBURSE P-CARD PURCHASES	SCP DISTRIBUTORS - 84

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	91.90	REIMBURSE P-CARD PURCHASES	MYPILOTSTORE.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	53.36	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	78.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3H9842PI3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	142.32	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	275.00	REIMBURSE P-CARD PURCHASES	AAAE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	275.00	REIMBURSE P-CARD PURCHASES	AAAE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	888.52	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	492.06	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,050.00	REIMBURSE P-CARD PURCHASES	MERIAL LTD
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	341.82	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	177.68	REIMBURSE P-CARD PURCHASES	ELC*ELANCO US INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	14.99	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	907.23	REIMBURSE P-CARD PURCHASES	ZOETIS INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	3,127.30	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	138.60	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	529.90	REIMBURSE P-CARD PURCHASES	B & L HDWE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	198.61	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	179.88	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,440.00	REIMBURSE P-CARD PURCHASES	SQ *PAPANAY & SONS LANDSC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	4.96	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	790.10	REIMBURSE P-CARD PURCHASES	HEV
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	294.00	REIMBURSE P-CARD PURCHASES	RACOR BOATSTORE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	365.91	REIMBURSE P-CARD PURCHASES	HEV
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	244.08	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	790.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	364.32	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	364.32	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	477.40	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	85.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	29.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8W8LE22E3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	27.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	28.84	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	44.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	6.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(39.95)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	265.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*666SK8353 AMZN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	19.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5C2O08Z3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	38.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ST9LD1LI3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	14.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GG8EC56T3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	737.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QI65D6QD3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	148.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8J8LI7RS3 AMZN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	638.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EK1L756T3 AMZN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	13.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P73G74YW3 AMZN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	196.70	REIMBURSE P-CARD PURCHASES	WWW.FPA.ORG
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,858.80	REIMBURSE P-CARD PURCHASES	DIABETIC OUTLET
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,266.58	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	254.85	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	575.00	REIMBURSE P-CARD PURCHASES	IFEBP *MILWAUKEE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	575.00	REIMBURSE P-CARD PURCHASES	IFEBP *MILWAUKEE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	575.00	REIMBURSE P-CARD PURCHASES	IFEBP *MILWAUKEE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	110.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	152.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	71.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	12.92	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	357.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	114.15	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,412.72	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	899.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P29WC6D43 AMZN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	278.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	1,522.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q769035
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	441.87	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	866.00	REIMBURSE P-CARD PURCHASES	AFFORDABLE CARTS NAP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	375.00	REIMBURSE P-CARD PURCHASES	MU CONFERENCE EVENTS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	475.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	728.00	REIMBURSE P-CARD PURCHASES	FSSOLUTIONS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	32.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	800.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE

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2/9/2022	JPMORGAN CHASE BANK NA	JPM08	139.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	377.11	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	527.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	869.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	120.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	63.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	602.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	255.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	7.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	141.82	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	83.06	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	236.56	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q828300
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	80.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	24.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	172.90	REIMBURSE P-CARD PURCHASES	FLORIDA FORKLIFT
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	154.72	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	275.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*006KT4KU3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	150.00	REIMBURSE P-CARD PURCHASES	FLORIDA LOCAL GOVERNMENT
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	(81.82)	REIMBURSE P-CARD PURCHASES	DISPUTE CREDIT
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	54.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK6QW9EG3
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	49.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	106.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R14IX3KH3 AMZN
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	68.81	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	226.22	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XG7S65A43
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	111.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	58.94	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	24.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	29.04	REIMBURSE P-CARD PURCHASES	JCAP NAPLES INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	85.00	REIMBURSE P-CARD PURCHASES	NIC*- LOBBY REG OFFICE
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	292.52	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	87.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	194.50	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	30.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
2/9/2022	JPMORGAN CHASE BANK NA	JPM08	690.00	REIMBURSE P-CARD PURCHASES	WEF REG
			\$ 154,518.47		
2/9/2022	ADVENIR@AVENTINE, LLC	186070	2,071.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,071.94		
2/9/2022	ADVENIR@AVENTINE, LLC	186071	1,735.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,735.00		
2/9/2022	ALEXANDER BONAVIDA	186072	25,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,200.00		
2/9/2022	ALEXANDER BONAVIDA	186073	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
2/9/2022	B9 MF 3713 MILANO LAKES HOLDINGS LL	186074	5,896.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,896.19		
2/9/2022	B9 MF 3713 MILANO LAKES HOLDINGS LL	186075	1,671.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,671.00		
2/9/2022	BRIDGE WF FL WAVERLY PLACE LLC	186076	1,372.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,372.00		
2/9/2022	BRIDGE WF FL WAVERLY PLACE LLC	186077	1,372.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,372.00		
2/9/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	186078	550.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 550.00		
2/9/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	186079	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
2/9/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	186080	3,015.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,015.00		
2/9/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	186081	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
2/9/2022	CAPRI W TIC LLC	186082	893.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 893.00		
2/9/2022	CC ADDISON PLACE, LLC	186083	149.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 149.16		

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2/9/2022	CC ADDISON PLACE, LLC	186084	1,657.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,657.00		
2/9/2022	CHRISTIAN JOSEPH	186085	1,759.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,759.45		
2/9/2022	CHRISTIAN JOSEPH	186086	1,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,275.00		
2/9/2022	COLLEGE PARK HOLDINGS LTD.	186087	1,356.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,356.00		
2/9/2022	COLLIER COUNTY CLERK OF COURTS	186088	4,746.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,746.31		
2/9/2022	COLLIER COUNTY CLERK OF COURTS	186089	1,797.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,797.00		
2/9/2022	COLLIER COUNTY CLERK OF COURTS	186090	105.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 105.00		
2/9/2022	COLLIER COUNTY HOUSING AUTHORITY	186091	2,930.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,930.00		
2/9/2022	COMCAST	186092	155.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 155.76		
2/9/2022	CONTINENTAL 422 FUND LLC	186093	357.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 357.54		
2/9/2022	CRESTVIEW II VENTURE LP	186094	900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 900.00		
2/9/2022	CRESTVIEW II VENTURE LP	186095	981.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 981.00		
2/9/2022	CRESTVIEW II VENTURE LP	186096	4,246.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,246.57		
2/9/2022	CROSSCOUNTRY MORTGAGE, LLC	186097	7,486.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,486.62		
2/9/2022	FOUNTAIN VIEW CIRCLE, LLC	186098	4,738.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,738.00		
2/9/2022	FOUNTAIN VIEW CIRCLE, LLC	186099	2,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,025.00		
2/9/2022	FPL ASSIST	186100	253.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 253.52		
2/9/2022	FPL ASSIST	186101	246.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 246.66		
2/9/2022	HOMETOWN AMERICA, L.L.C.	186102	3,368.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,368.69		
2/9/2022	HOMETOWN AMERICA, L.L.C.	186103	1,053.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,053.75		
2/9/2022	J.B. RENTALS #2, LLC	186104	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
2/9/2022	J.B. RENTALS #2, LLC	186105	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
2/9/2022	JEAN PAUL THELUS	186106	1,235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,235.00		
2/9/2022	JESSICA PALACIOS GOMEZ	186107	1,480.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,480.00		
2/9/2022	JESSICA PALACIOS GOMEZ	186108	1,480.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,480.00		
2/9/2022	JORGE A. PEREZ CORRAL	186109	5,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,200.00		
2/9/2022	JORGE A. PEREZ CORRAL	186110	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
2/9/2022	LCEC PAYMENT PROCESSING	186111	167.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 167.09		
2/9/2022	LCEC PAYMENT PROCESSING	186112	315.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 315.00		
2/9/2022	N R CONTRACTORS INC.	186113	2,547.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,547.00		
2/9/2022	N R CONTRACTORS INC.	186114	1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
2/9/2022	RICHARD A. BOUCHARD	186115	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
2/9/2022	SREIT NOAH'S LANDING, L.L.C.	186116	1,782.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,782.20		
2/9/2022	SREIT NOAH'S LANDING, L.L.C.	186117	1,251.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,251.00		

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2/9/2022	SUMMER LAKES APARTMENTS II, LTD.	186118	2,264.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,264.80		
2/9/2022	SUMMER LAKES APARTMENTS II, LTD.	186119	1,131.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,131.00		
2/9/2022	SUMMER LAKES APARTMENTS II, LTD.	186120	2,364.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,364.00		
2/9/2022	SUMMER LAKES APARTMENTS II, LTD.	186121	1,181.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,181.00		
2/9/2022	SUNIL PATEL	186122	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
2/9/2022	SUNIL PATEL	186123	3,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,150.00		
2/9/2022	AGNOLI BARBER & BRUNDAGE INC	ACH09	2,210.50	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
2/9/2022	AGNOLI BARBER & BRUNDAGE INC	ACH09	2,102.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,312.60		
2/9/2022	AIM ENGINEERING & SURVEYING INC	ACH09	2,145.00	ENGINEERING FEES	TO CONSTRUCT A COMMUNITY CENTER
2/9/2022	AIM ENGINEERING & SURVEYING INC	ACH09	1,041.75	ENGINEERING FEES	TO CONSTRUCT A COMMUNITY CENTER
2/9/2022	AIM ENGINEERING & SURVEYING INC	ACH09	1,277.00	TELEPHONE INSTALLATIONS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/9/2022	AIM ENGINEERING & SURVEYING INC	ACH09	3,173.25	TELEPHONE INSTALLATIONS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/9/2022	AIM ENGINEERING & SURVEYING INC	ACH09	4,364.00	TELEPHONE INSTALLATIONS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/9/2022	AIM ENGINEERING & SURVEYING INC	ACH09	14,280.00	IMPROVEMENTS GENERAL	HEALTH AND SAFETY FOR DRAINAGE OF STANDING WATER
2/9/2022	AIM ENGINEERING & SURVEYING INC	ACH09	5,340.00	IMPROVEMENTS GENERAL	HEALTH AND SAFETY FOR DRAINAGE OF STANDING WATER
2/9/2022	AIM ENGINEERING & SURVEYING INC	ACH09	23,225.50	ENGINEERING FEES	TRAFFIC SAFETY IMPROVEMENTS
			\$ 54,846.50		
2/9/2022	ALLIED UNIVERSAL CORPORATION	ACH09	3,482.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2022	ALLIED UNIVERSAL CORPORATION	ACH09	672.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 4,154.44		
2/9/2022	B&I CONTRACTORS INC	ACH09	8,770.57	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,770.57		
2/9/2022	DATA FLOW SYSTEMS INC	ACH09	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2022	DATA FLOW SYSTEMS INC	ACH09	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
2/9/2022	IDEXX LABORATORIES INC	ACH09	11,328.03	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
2/9/2022	IDEXX LABORATORIES INC	ACH09	198.51	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 11,526.54		
2/9/2022	JM TODD COMPANY	ACH09	221.66	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
2/9/2022	JM TODD COMPANY	ACH09	19.80	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/9/2022	JM TODD COMPANY	ACH09	12.61	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
2/9/2022	JM TODD COMPANY	ACH09	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
2/9/2022	JM TODD COMPANY	ACH09	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
2/9/2022	JM TODD COMPANY	ACH09	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
2/9/2022	JM TODD COMPANY	ACH09	1.88	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/9/2022	JM TODD COMPANY	ACH09	53.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 609.71		
2/9/2022	JFSM INC	ACH09	145.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2022	JFSM INC	ACH09	107.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2022	JFSM INC	ACH09	27.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2022	JFSM INC	ACH09	3,593.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,873.94		
2/9/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH09	29,115.84	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
2/9/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH09	13,771.26	MINOR OFFICE FURNITURE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/9/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH09	3,000.00	MINOR OFFICE FURNITURE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 45,887.10		
2/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	217.87	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 217.87		
2/9/2022	SUNSHINE ACE HARDWARE INC	ACH09	17.96	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
2/9/2022	SUNSHINE ACE HARDWARE INC	ACH09	12.06	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
			\$ 30.02		
2/9/2022	THOMAS MARINE CONSTRUCTION INC	ACH09	38,487.64	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
2/9/2022	THOMAS MARINE CONSTRUCTION INC	ACH09	211,195.55	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
2/9/2022	THOMAS MARINE CONSTRUCTION INC	ACH09	15,910.38	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
2/9/2022	THOMAS MARINE CONSTRUCTION INC	ACH09	(795.52)	RETAINAGE HELD	HEALTH AND SAFETY FOR FLOODING
2/9/2022	THOMAS MARINE CONSTRUCTION INC	ACH09	(1,924.38)	RETAINAGE HELD	HEALTH AND SAFETY FOR FLOODING
2/9/2022	THOMAS MARINE CONSTRUCTION INC	ACH09	(10,559.78)	RETAINAGE HELD	HEALTH AND SAFETY FOR FLOODING
			\$ 252,313.89		
2/9/2022	USA BLUEBOOK	ACH09	347.60	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
2/9/2022	USA BLUEBOOK	ACH09	22.27	POSTAGE FREIGHT AND UPS	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
			\$ 369.87		

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2/9/2022	VICS BOOT & SHOE INC	ACH09	140.24	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
2/9/2022	VICS BOOT & SHOE INC	ACH09	273.23	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
2/9/2022	VICS BOOT & SHOE INC	ACH09	127.49	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
2/9/2022	VICS BOOT & SHOE INC	ACH09	277.49	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
			\$ 818.45		
2/9/2022	ULINE INC	ACH09	9,325.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
2/9/2022	ULINE INC	ACH09	1,125.04	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
			\$ 10,450.04		
2/9/2022	CDW LLC	ACH09	5,833.57	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
2/9/2022	CDW LLC	ACH09	57.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 5,890.57		
2/9/2022	FERGUSON ENTERPRISES INC	ACH09	8,196.11	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/9/2022	FERGUSON ENTERPRISES INC	ACH09	(81.96)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/9/2022	FERGUSON ENTERPRISES INC	ACH09	310.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2022	FERGUSON ENTERPRISES INC	ACH09	(3.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2022	FERGUSON ENTERPRISES INC	ACH09	76.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/9/2022	FERGUSON ENTERPRISES INC	ACH09	(0.76)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 8,496.95		
2/9/2022	OSBURN ASSOCIATES INC	ACH09	11,978.05	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,978.05		
2/9/2022	TAMIAMI FORD INC	ACH09	235.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	TAMIAMI FORD INC	ACH09	113.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	TAMIAMI FORD INC	ACH09	297.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	TAMIAMI FORD INC	ACH09	425.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,072.99		
2/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	107.88	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	4,588.78	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,196.66		
2/9/2022	COMCAST	ACH09	189.53	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
2/9/2022	COMCAST	ACH09	301.59	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
2/9/2022	COMCAST	ACH09	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	169.74	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
2/9/2022	COMCAST	ACH09	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	26.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
2/9/2022	COMCAST	ACH09	320.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
2/9/2022	COMCAST	ACH09	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	126.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	128.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	301.93	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
2/9/2022	COMCAST	ACH09	200.26	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVELOPMENTS/SERVICES FOR COUNTY STAFF
2/9/2022	COMCAST	ACH09	67.80	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
2/9/2022	COMCAST	ACH09	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
2/9/2022	COMCAST	ACH09	181.35	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
2/9/2022	COMCAST	ACH09	139.13	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 3,822.62		
2/9/2022	CITY OF MARCO ISLAND	ACH09	348.67	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/9/2022	CITY OF MARCO ISLAND	ACH09	523.43	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/9/2022	CITY OF MARCO ISLAND	ACH09	559.86	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
2/9/2022	CITY OF MARCO ISLAND	ACH09	394.72	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/9/2022	CITY OF MARCO ISLAND	ACH09	287.72	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/9/2022	CITY OF MARCO ISLAND	ACH09	63.35	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/9/2022	CITY OF MARCO ISLAND	ACH09	291.62	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/9/2022	CITY OF MARCO ISLAND	ACH09	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/9/2022	CITY OF MARCO ISLAND	ACH09	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
2/9/2022	CITY OF MARCO ISLAND	ACH09	917.92	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 3,533.93		
2/9/2022	AMERIGAS PROPANE LP	ACH09	2,906.95	GAS SERVICE	GAS SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,906.95		
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	239.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	190.69	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	43.29	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	277.20	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	21.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	285.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	299.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	16.59	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	357.09	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	357.09	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	147.23	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	284.93	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	260.66	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	893.13	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	253.72	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	17.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	75.30	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	707.49	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
2/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	543.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,271.47		
2/9/2022	RECREONICS INC	ACH09	13,971.96	OTHER OPERATING SUPPLIES	TO KEEP POOLS UPDATED WITH HEALTH DEPT
			\$ 13,971.96		
2/9/2022	GILLIG LLC	ACH09	491.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 491.83		
2/9/2022	FISHER SCIENTIFIC	ACH09	309.79	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 309.79		
2/9/2022	POWERSECURE SERVICE INC	ACH09	19.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/9/2022	POWERSECURE SERVICE INC	ACH09	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/9/2022	POWERSECURE SERVICE INC	ACH09	580.19	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/9/2022	POWERSECURE SERVICE INC	ACH09	19.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
2/9/2022	POWERSECURE SERVICE INC	ACH09	76.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2022	POWERSECURE SERVICE INC	ACH09	173.78	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2022	POWERSECURE SERVICE INC	ACH09	423.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,339.07		
2/9/2022	VARSITY BRANDS HOLDING CO INC	ACH09	870.80	MINOR OPERATING EQUIPMENT	SUPPLIES FOR PUBLIC USE AND FEE BASED PROGRAMS
			\$ 870.80		
2/9/2022	BAKER & TAYLOR ENTERTAINMENT	ACH09	702.41	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2022	BAKER & TAYLOR ENTERTAINMENT	ACH09	616.69	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/9/2022	BAKER & TAYLOR ENTERTAINMENT	ACH09	440.38	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,759.48		
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	141.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	114.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	57.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	119.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	150.47	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	150.47	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	39.88	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	98.52	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	97.42	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	83.52	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	83.52	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	419.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	230.82	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	125.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	41.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	121.89	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	79.26	CABLE TV / INTERNET	FOR COMMUNICATION
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	40.09	CABLE TV / INTERNET	FOR COMMUNICATION
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	78.71	CABLE TV / INTERNET	FOR COMMUNICATION
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	39.98	CABLE TV / INTERNET	FOR COMMUNICATION
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	123.33	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	2,342.69	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	307.68	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	119.53	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	57.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	73.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	171.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 5,509.19		
2/9/2022	TETRA TECH INC	ACH09	1,088.00	INVESTIGATION	PROVIDE ANALYSIS FOR WATER TREATMENT PLANT
2/9/2022	TETRA TECH INC	ACH09	3,315.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2022	TETRA TECH INC	ACH09	5,775.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 10,178.00		
2/9/2022	FIRST HOSPITAL LABORATORIES, INC	ACH09	377.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
2/9/2022	FIRST HOSPITAL LABORATORIES, INC	ACH09	35.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
2/9/2022	FIRST HOSPITAL LABORATORIES, INC	ACH09	29.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
			\$ 441.00		
2/9/2022	DISTRICT SCHOOL BOARD OF COLLIER C	ACH09	172.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSPORTATION FOR ENTERTAINMENT OF VETERANS DAY EVENT
			\$ 172.00		
2/9/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH09	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/9/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH09	9,790.60	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 10,384.60		
2/9/2022	PACE ANALYTICAL SERVICES INC	ACH09	516.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/9/2022	PACE ANALYTICAL SERVICES INC	ACH09	38.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
2/9/2022	PACE ANALYTICAL SERVICES INC	ACH09	(147.00)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 407.00		
2/9/2022	TROPIC GYM TECH LLC	ACH09	250.00	OTHER MISCELLANEOUS SERVICES	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
			\$ 250.00		
2/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	587.94	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
2/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	126.56	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
2/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	126.56	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
2/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	126.56	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
2/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	135.06	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
2/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	232.07	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
2/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,173.50	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 2,508.25		
2/9/2022	DAVIDSON ENGINEERING INC	ACH09	4,998.00	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
2/9/2022	DAVIDSON ENGINEERING INC	ACH09	2,821.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/9/2022	DAVIDSON ENGINEERING INC	ACH09	2,307.25	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/9/2022	DAVIDSON ENGINEERING INC	ACH09	2,210.25	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/9/2022	DAVIDSON ENGINEERING INC	ACH09	408.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2022	DAVIDSON ENGINEERING INC	ACH09	995.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2022	DAVIDSON ENGINEERING INC	ACH09	45.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2022	DAVIDSON ENGINEERING INC	ACH09	5,936.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2022	DAVIDSON ENGINEERING INC	ACH09	4,873.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2022	DAVIDSON ENGINEERING INC	ACH09	1,088.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 25,683.25		
2/9/2022	VITAL RECORDS HOLDING LLC	ACH09	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
2/9/2022	VITAL RECORDS HOLDING LLC	ACH09	59.40	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
			\$ 89.10		
2/9/2022	A&M PROPERTY MAINTENANCE LLC	ACH09	500.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
2/9/2022	A&M PROPERTY MAINTENANCE LLC	ACH09	2,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST PROPERTY
			\$ 2,700.00		
2/9/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH09	3,744.05	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
2/9/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH09	5,856.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,600.05		
2/9/2022	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH09	7,823.71	ENGINEERING FEES DESIGN	BUILDING A MUCH NEEDED COMMUNITY CENTER FOR THE COMMUNITY
			\$ 7,823.71		
2/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	(0.90)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	71.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	42.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	12.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	116.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	39.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	156.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	114.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	79.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	116.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	29.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	2.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	82.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 863.05		
2/9/2022	RUPERTO ARTEAGA	ACH09	260.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 260.00		
2/9/2022	DANA ABERNETHY	ACH09	24.41	MILEAGE REIMBURSEMENT REGULAR	PUBLIC SERVICE SUPPORT
			\$ 24.41		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/9/2022	BRENDA C GARRETSON	ACH09	2,140.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
2/9/2022	BRENDA C GARRETSON	ACH09	2,360.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
			\$ 4,500.00		
2/9/2022	DAVID MASTRANGELO	ACH09	240.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 240.00		
2/9/2022	IEH AUTO PARTS LLC	ACH09	95.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	IEH AUTO PARTS LLC	ACH09	3.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 98.84		
2/9/2022	REV RTC INC	ACH09	156.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 156.12		
2/9/2022	LEO'S SOD, LLC	ACH09	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 416.00		
2/9/2022	JACOBS ENGINEERING GROUP INC	ACH09	15,204.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/9/2022	JACOBS ENGINEERING GROUP INC	ACH09	4,249.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 19,453.40		
2/9/2022	METTAUER ENVIRONMENTAL INC	ACH09	218.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/9/2022	METTAUER ENVIRONMENTAL INC	ACH09	93.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/9/2022	METTAUER ENVIRONMENTAL INC	ACH09	48.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 361.25		
2/9/2022	WATER TREATMENT & CONTROLS	ACH09	2,953.67	UTILITIES PARTS ETC	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTTP
			\$ 2,953.67		
2/9/2022	DIANE DIPASCALE	ACH09	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
2/9/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH09	140.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 140.00		
2/9/2022	EFE INC	ACH09	219.86	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT FOR MAINTENANCE USED BY STAFF IN FIELD
2/9/2022	EFE INC	ACH09	98.88	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT FOR MAINTENANCE USED BY STAFF IN FIELD
2/9/2022	EFE INC	ACH09	95.98	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT FOR MAINTENANCE USED BY STAFF IN FIELD
2/9/2022	EFE INC	ACH09	7.33	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	EFE INC	ACH09	33.71	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	EFE INC	ACH09	15.88	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 471.64		
2/9/2022	CHLOE SNIDER	ACH09	338.89	MILEAGE REIMBURSEMENT REGULAR	PUBLIC SERVICE SUPPORT
			\$ 338.89		
2/9/2022	JESSE LENAHAN	ACH09	214.03	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 214.03		
2/9/2022	JORGE PARRA	ACH09	221.76	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 221.76		
2/9/2022	DRAGON HORSE MEDIA LLC	ACH09	719.70	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR CC RESIDENTS ABOUT CURBSIDE COLLECTION
			\$ 719.70		
2/9/2022	BATTERY USA	ACH09	113.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 113.50		
2/9/2022	SIGFREDO CASTILLO	ACH09	6.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 6.25		
2/9/2022	CLERK OF COURTS	WIR09	190.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CONTRACTOR LICENSING
2/9/2022	CLERK OF COURTS	WIR09	80.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD CODE ENFORCEMENT
2/9/2022	CLERK OF COURTS	WIR09	88.70	CLERKS RECORDING FEES ETC	RECORD AGREEMENT AND DEED FOR GMD DEVELOPMENT REVIEW
			\$ 358.90		
2/9/2022	ADVANCED ROOFING INC	186124	4,200.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2022	ADVANCED ROOFING INC	186124	775.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 4,975.00		
2/9/2022	ALLENS AUTO PARTS INC	186125	62.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	ALLENS AUTO PARTS INC	186125	96.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 158.49		
2/9/2022	COLLIER COUNTY BAR ASSOCIATION	186126	5,041.69	OTHER CONTRACTUAL SERVICES	JAN 2022 LAW LIBRARY
			\$ 5,041.69		
2/9/2022	COLLIER COUNTY TAX COLLECTOR	186274	295.76	DUE TO TAX COLLECTOR - BED TAX	TAXES FOR COUNTY RENTAL PROPERTY
			\$ 295.76		
2/9/2022	COLLIER COUNTY TAX COLLECTOR	186275	76.57	LAND CAPITAL OUTLAY	SUPPORT SERVICE DELIVERY
			\$ 76.57		
2/9/2022	COLLIER TIRE & AUTO REPAIR	186127	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	COLLIER TIRE & AUTO REPAIR	186127	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	COLLIER TIRE & AUTO REPAIR	186127	107.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	COLLIER TIRE & AUTO REPAIR	186127	384.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	COLLIER TIRE & AUTO REPAIR	186127	620.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	COLLIER TIRE & AUTO REPAIR	186127	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	COLLIER TIRE & AUTO REPAIR	186127	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	COLLIER TIRE & AUTO REPAIR	186127	247.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/9/2022	COLLIER TIRE & AUTO REPAIR	186127	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,753.57		
2/9/2022	LCEC	186128	330.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/9/2022	LCEC	186128	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
2/9/2022	LCEC	186128	51.82	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
2/9/2022	LCEC	186128	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
2/9/2022	LCEC	186128	85.43	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			\$ 963.70		
2/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186129	170.46	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186129	218.02	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186129	6,440.36	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186129	973.73	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186129	513.56	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186129	95.62	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186129	779.45	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186129	(10.11)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
2/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186129	5,127.85	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
2/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186129	68.07	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
2/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186129	(13.61)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
2/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186129	1,972.77	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
2/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186129	268.57	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
2/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	186129	(27.82)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
			\$ 16,576.92		
2/9/2022	LYKINS SIGNTEK & DEVELOPMENT	186130	890.00	MARKETING AND PROMOTIONAL	FABRICATION & INSTALLATION OF A SIGN FOR BAYVIEW PARK
			\$ 890.00		
2/9/2022	METRO ICE INC	186131	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 75.00		
2/9/2022	TOP AWARDS INC	186132	260.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 260.00		
2/9/2022	UNIFIRST CORP	186133	(10.00)	CREDIT MEMO	NEEDED FOR EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	23.75	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
2/9/2022	UNIFIRST CORP	186133	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
2/9/2022	UNIFIRST CORP	186133	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
2/9/2022	UNIFIRST CORP	186133	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
2/9/2022	UNIFIRST CORP	186133	55.61	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2022	UNIFIRST CORP	186133	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	37.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	37.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	36.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	29.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	14.23	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	20.33	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	20.33	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	20.33	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	14.23	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	14.23	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	24.44	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	37.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
2/9/2022	UNIFIRST CORP	186133	9.90	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
2/9/2022	UNIFIRST CORP	186133	30.85	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	37.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
2/9/2022	UNIFIRST CORP	186133	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
2/9/2022	UNIFIRST CORP	186133	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
2/9/2022	UNIFIRST CORP	186133	37.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
2/9/2022	UNIFIRST CORP	186133	53.36	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2022	UNIFIRST CORP	186133	56.44	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/9/2022	UNIFIRST CORP	186133	66.94	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,004.93		
2/9/2022	YAHUL MULCHING & RECYCLING INC	186134	350.00	RENT EQUIPMENT	PUBLIC SAFETY

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			\$ 350.00		
2/9/2022	DIRECTV INC	186135	86.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 86.99		
2/9/2022	FLORIDA POWER & LIGHT	186136	51.63	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
2/9/2022	FLORIDA POWER & LIGHT	186136	407.31	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
2/9/2022	FLORIDA POWER & LIGHT	186136	2,902.11	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
2/9/2022	FLORIDA POWER & LIGHT	186136	3,638.06	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
2/9/2022	FLORIDA POWER & LIGHT	186136	3,626.74	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
2/9/2022	FLORIDA POWER & LIGHT	186136	430.71	ELECTRICITY	UTILITIES FOR EMS STATION
2/9/2022	FLORIDA POWER & LIGHT	186136	293.40	ELECTRICITY	UTILITIES FOR EMS STATION
2/9/2022	FLORIDA POWER & LIGHT	186136	188.51	ELECTRICITY	COMMUNITY BEAUTIFICATION
2/9/2022	FLORIDA POWER & LIGHT	186136	2,576.60	ELECTRICITY	COMMUNITY BEAUTIFICATION
2/9/2022	FLORIDA POWER & LIGHT	186136	24.17	ELECTRICITY	COMMUNITY BEAUTIFICATION
2/9/2022	FLORIDA POWER & LIGHT	186136	151.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/9/2022	FLORIDA POWER & LIGHT	186136	124.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/9/2022	FLORIDA POWER & LIGHT	186136	36.21	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
2/9/2022	FLORIDA POWER & LIGHT	186136	188.01	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/9/2022	FLORIDA POWER & LIGHT	186136	27.74	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/9/2022	FLORIDA POWER & LIGHT	186136	14.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/9/2022	FLORIDA POWER & LIGHT	186136	5.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
2/9/2022	FLORIDA POWER & LIGHT	186136	451.33	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/9/2022	FLORIDA POWER & LIGHT	186136	737.26	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
2/9/2022	FLORIDA POWER & LIGHT	186136	22.36	ELECTRICITY	OPERATION AND MAINTENANCE THE LANDFILL DEEP INJECTION WELL
2/9/2022	FLORIDA POWER & LIGHT	186136	98.55	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
2/9/2022	FLORIDA POWER & LIGHT	186136	180.91	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
2/9/2022	FLORIDA POWER & LIGHT	186136	26.01	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
2/9/2022	FLORIDA POWER & LIGHT	186136	702.07	ELECTRICITY	UTILITIES FOR OFFICE
2/9/2022	FLORIDA POWER & LIGHT	186136	1,877.54	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
2/9/2022	FLORIDA POWER & LIGHT	186136	8,020.07	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
2/9/2022	FLORIDA POWER & LIGHT	186136	31,582.05	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2022	FLORIDA POWER & LIGHT	186136	69.23	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2022	FLORIDA POWER & LIGHT	186136	36.81	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2022	FLORIDA POWER & LIGHT	186136	34.59	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2022	FLORIDA POWER & LIGHT	186136	5.18	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
2/9/2022	FLORIDA POWER & LIGHT	186136	13.62	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
2/9/2022	FLORIDA POWER & LIGHT	186136	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	89.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	67.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	21.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	49.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	48.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	41.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	568.34	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
2/9/2022	FLORIDA POWER & LIGHT	186136	102.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	533.33	ELECTRICITY	SUPPORT SERVICE DELIVERY
2/9/2022	FLORIDA POWER & LIGHT	186136	29.59	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	465.33	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	13.62	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	23.24	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	12.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	139.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	307.20	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	346.59	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	61.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	829.72	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	17.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	36.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	29.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	14.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	35.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	82.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	47.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	61.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	87.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	196.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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2/9/2022	FLORIDA POWER & LIGHT	186136	13.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	53.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
2/9/2022	FLORIDA POWER & LIGHT	186136	119.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
2/9/2022	FLORIDA POWER & LIGHT	186136	47.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
2/9/2022	FLORIDA POWER & LIGHT	186136	287.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
			\$ 63,504.33		
2/9/2022	TRIMMERS HOLIDAY DECOR	186137	12,750.00	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
2/9/2022	TRIMMERS HOLIDAY DECOR	186137	4,250.00	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
			\$ 17,000.00		
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	684.74	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	24.79	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	224.96	WATER AND SEWER	UTILITIES FOR EMS STATION
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	1,004.22	WATER AND SEWER	UTILITIES FOR EMS STATION
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	452.45	WATER AND SEWER	UTILITIES FOR EMS STATION
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	347.62	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	643.29	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	116.22	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	286.04	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	133.84	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	123.74	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	1,023.27	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	70.68	WATER AND SEWER	FOR WATER AT THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	62.09	WATER AND SEWER	FOR WATER AT THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	62.09	WATER AND SEWER	FOR WATER FOR THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	250.16	WATER AND SEWER	FOR WATER FOR THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	285.09	WATER AND SEWER	FOR WATER FOR THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	2,956.84	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	842.88	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	2,705.52	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	877.24	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	885.83	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	937.37	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	343.86	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	4,106.30	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	1,499.14	WATER AND SEWER	FOR WATER AT THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	1,652.11	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	1,031.63	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	196.87	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	1,011.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	170.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	477.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	1,373.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	800.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	343.86	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	558.31	WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	122.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	1,302.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	450.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	129.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	330.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	371.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	200.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	803.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	472.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	126.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	511.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	264.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	658.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	616.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	704.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	261.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	123.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	169.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	173.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	150.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	323.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	195.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	367.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	167.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	312.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	566.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	214.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	COLLIER COUNTY UTILITY BILLING	186138	548.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 39,560.53		
2/9/2022	RKS CONSULTING ENGINEERS INC	186139	570.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 570.00		
2/9/2022	THE AVANTI COMPANY INC	186140	624.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/9/2022	THE AVANTI COMPANY INC	186140	135.90	POSTAGE FREIGHT AND UPS	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 759.90		
2/9/2022	VERIZON WIRELESS	186141	140.05	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
2/9/2022	VERIZON WIRELESS	186141	175.06	CELLULAR TELEPHONE	COMMUNITY BEAUTIFICATION
2/9/2022	VERIZON WIRELESS	186141	678.44	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
2/9/2022	VERIZON WIRELESS	186141	290.76	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
2/9/2022	VERIZON WIRELESS	186141	295.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	150.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	36.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	36.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	194.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	1,129.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	86.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	263.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	225.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	38.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	91.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	40.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	446.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	299.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	404.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	1,079.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
2/9/2022	VERIZON WIRELESS	186141	218.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
			\$ 6,392.99		
2/9/2022	DEPARTMENT OF CHILDREN AND FAMILIE	186142	100.00	LICENSES AND PERMITS	RENEWAL OF PROFESSIONAL LICENSING
			\$ 100.00		
2/9/2022	CITY OF NAPLES	186143	52.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	CITY OF NAPLES	186143	387.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	CITY OF NAPLES	186143	294.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	CITY OF NAPLES	186143	217.83	WATER AND SEWER	FOR WATER FOR THE PARKS
2/9/2022	CITY OF NAPLES	186143	548.71	WATER AND SEWER	FOR WATER FOR THE PARKS
2/9/2022	CITY OF NAPLES	186143	654.22	WATER AND SEWER	FOR WATER FOR THE PARKS
2/9/2022	CITY OF NAPLES	186143	700.27	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	CITY OF NAPLES	186143	1,558.42	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	CITY OF NAPLES	186143	37.53	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2022	CITY OF NAPLES	186143	46.65	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2022	CITY OF NAPLES	186143	53.10	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2022	CITY OF NAPLES	186143	1,433.36	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	CITY OF NAPLES	186143	232.68	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	CITY OF NAPLES	186143	128.41	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	CITY OF NAPLES	186143	22.31	WATER AND SEWER	FOR WATER FOR THE PARKS
2/9/2022	CITY OF NAPLES	186143	42.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	CITY OF NAPLES	186143	323.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	CITY OF NAPLES	186143	297.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
2/9/2022	CITY OF NAPLES	186143	1,456.58	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	CITY OF NAPLES	186143	643.84	WATER AND SEWER	WATER FOR THE PARKS
2/9/2022	CITY OF NAPLES	186143	618.66	WATER AND SEWER	FOR WATER FOR THE PARKS
2/9/2022	CITY OF NAPLES	186143	238.61	WATER AND SEWER	FOR WATER FOR THE PARKS
2/9/2022	CITY OF NAPLES	186143	636.92	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 10,625.22		
2/9/2022	SHENANDOAH GENERAL CONSTRUCTION	186144	13,552.00	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
2/9/2022	SHENANDOAH GENERAL CONSTRUCTION	186144	11,372.28	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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2/9/2022	SHENANDOAH GENERAL CONSTRUCTION	186144	87,694.60	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
2/9/2022	SHENANDOAH GENERAL CONSTRUCTION	186144	84,914.64	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WATER TREATMENT PLANT
			\$ 197,533.52		
2/9/2022	HARRELLS CUSTOM FERTILIZER	186145	1,834.40	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
2/9/2022	HARRELLS CUSTOM FERTILIZER	186145	3,191.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
2/9/2022	HARRELLS CUSTOM FERTILIZER	186145	15,657.50	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
			\$ 20,682.90		
2/9/2022	SOUTHSIDE INVESTMENTS LLC	186146	838.00	DATA PROCESSING EQUIP R AND M	REPLACE OUTDATED BATTERIES FOR NETWORK EQUIPMENT
2/9/2022	SOUTHSIDE INVESTMENTS LLC	186146	789.20	DATA PROCESSING EQUIP R AND M	REPLACE OUTDATED BATTERIES FOR NETWORK EQUIPMENT
			\$ 1,627.20		
2/9/2022	FEDEX	186147	71.65	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
2/9/2022	FEDEX	186147	17.74	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
2/9/2022	FEDEX	186147	7.00	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
2/9/2022	FEDEX	186147	350.24	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 446.63		
2/9/2022	MCKIM & CREED	186148	8,041.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,041.50		
2/9/2022	FLORIDA POWER & LIGHT COMPANY	186149	3,587.38	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/9/2022	FLORIDA POWER & LIGHT COMPANY	186149	8,819.21	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/9/2022	FLORIDA POWER & LIGHT COMPANY	186149	27,274.12	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
2/9/2022	FLORIDA POWER & LIGHT COMPANY	186149	73,133.09	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/9/2022	FLORIDA POWER & LIGHT COMPANY	186149	78,300.85	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
2/9/2022	FLORIDA POWER & LIGHT COMPANY	186149	116.49	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/9/2022	FLORIDA POWER & LIGHT COMPANY	186149	18.60	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/9/2022	FLORIDA POWER & LIGHT COMPANY	186149	41,666.85	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 232,916.59		
2/9/2022	JOHN MADER ENTERPRISES INC	186150	1,096.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2022	JOHN MADER ENTERPRISES INC	186150	2,812.85	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2022	JOHN MADER ENTERPRISES INC	186150	193.60	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
2/9/2022	JOHN MADER ENTERPRISES INC	186150	123.20	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
2/9/2022	JOHN MADER ENTERPRISES INC	186150	16.50	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWT
2/9/2022	JOHN MADER ENTERPRISES INC	186150	349.68	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2022	JOHN MADER ENTERPRISES INC	186150	1,922.68	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
2/9/2022	JOHN MADER ENTERPRISES INC	186150	3,683.90	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/9/2022	JOHN MADER ENTERPRISES INC	186150	259.44	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2022	JOHN MADER ENTERPRISES INC	186150	14.90	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,472.95		
2/9/2022	ARCHAEOLOGICAL & HISTORICAL	186151	1,000.00	OTHER CONTRACTUAL SERVICES	ROBERTS RANCH HOME RESTORATION PROJECT
			\$ 1,000.00		
2/9/2022	HENRY SCHEIN INC	186152	2,984.42	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/9/2022	HENRY SCHEIN INC	186152	822.60	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/9/2022	HENRY SCHEIN INC	186152	209.16	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
2/9/2022	HENRY SCHEIN INC	186152	(70.16)	CREDIT MEMO	EMS MEDS FOR CREWS TO TREAT PATIENTS
			\$ 3,946.02		
2/9/2022	HARTS ELECTRICAL INC	186153	2,053.81	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/9/2022	HARTS ELECTRICAL INC	186153	13,685.30	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,739.11		
2/9/2022	KAREN EASTMAN	186154	79.00	OTHER TRAINING EDUCATIONAL EXPENSES	PER DIEM REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
			\$ 79.00		
2/9/2022	SONJA SWEET	186155	79.00	OTHER TRAINING EDUCATIONAL EXPENSES	PER DIEM REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
			\$ 79.00		
2/9/2022	THE RETREAT AT PORT OF THE ISLANDS	186156	24.83	OTHER OPERATING SUPPLIES	NEEDED TO KEEP MARINA LOT FUNCTIONAL FOR GENERAL PUBLIC
			\$ 24.83		
2/9/2022	CARRIER RENTAL SYSTEMS	186157	1,764.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
2/9/2022	CARRIER RENTAL SYSTEMS	186157	13,000.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
2/9/2022	CARRIER RENTAL SYSTEMS	186157	13,000.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
			\$ 27,764.00		
2/9/2022	AIRGAS INC	186158	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/9/2022	AIRGAS INC	186158	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/9/2022	AIRGAS INC	186158	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
2/9/2022	AIRGAS INC	186158	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 98.00		
2/9/2022	HARTFORD INSURANCE COMPANY OF TH	186159	2,216.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,216.00		
2/9/2022	IMMOKALEE WATER & SEWER DISTRICT	186160	1,052.87	WATER AND SEWER	12/01-12/30 104 S 1ST
2/9/2022	IMMOKALEE WATER & SEWER DISTRICT	186160	215.65	WATER AND SEWER	12/01-12/30 104 S 1ST
			\$ 1,268.52		
2/9/2022	CENTURYLINK	186161	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES

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2/9/2022	CENTURYLINK	186161	72.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 616.91		
2/9/2022	COSTAR REALTY INFORMATION INC	186162	342.63	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 342.63		
2/9/2022	CINTAS CORPORATION	186163	400.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	295.15	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	1,114.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/9/2022	CINTAS CORPORATION	186163	285.97	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
2/9/2022	CINTAS CORPORATION	186163	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/9/2022	CINTAS CORPORATION	186163	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
2/9/2022	CINTAS CORPORATION	186163	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/9/2022	CINTAS CORPORATION	186163	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2022	CINTAS CORPORATION	186163	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
2/9/2022	CINTAS CORPORATION	186163	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/9/2022	CINTAS CORPORATION	186163	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/9/2022	CINTAS CORPORATION	186163	234.44	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/9/2022	CINTAS CORPORATION	186163	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWP
2/9/2022	CINTAS CORPORATION	186163	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
2/9/2022	CINTAS CORPORATION	186163	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
2/9/2022	CINTAS CORPORATION	186163	38.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	997.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	525.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	149.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/9/2022	CINTAS CORPORATION	186163	65.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/9/2022	CINTAS CORPORATION	186163	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/9/2022	CINTAS CORPORATION	186163	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/9/2022	CINTAS CORPORATION	186163	76.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/9/2022	CINTAS CORPORATION	186163	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/9/2022	CINTAS CORPORATION	186163	135.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/9/2022	CINTAS CORPORATION	186163	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/9/2022	CINTAS CORPORATION	186163	542.92	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/9/2022	CINTAS CORPORATION	186163	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/9/2022	CINTAS CORPORATION	186163	149.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
2/9/2022	CINTAS CORPORATION	186163	1,148.57	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	68.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	50.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
2/9/2022	CINTAS CORPORATION	186163	997.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 8,726.41		
2/9/2022	CATAPULT SYSTEMS INC	186164	1,721.12	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 1,721.12		
2/9/2022	TIRE SPECIALTIES INC	186165	779.20	OTHER EQUIP REPAIRS AND MAINTENANCE	EMPLOYEE SAFETY
			\$ 779.20		
2/9/2022	SEAL ANALYTICAL INC	186166	6,170.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
2/9/2022	SEAL ANALYTICAL INC	186166	890.98	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
2/9/2022	SEAL ANALYTICAL INC	186166	763.51	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 7,824.49		
2/9/2022	AMERICAS GENERATORS INC	186167	29,395.00	OTHER MACHINERY AND EQUIPMENT	PUBLIC SAFETY - DISASTER RESPONSE
			\$ 29,395.00		
2/9/2022	CARLOS RIVERO PLUMBING & SEPTIC TA	186168	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
2/9/2022	LAWSON PRODUCTS INC	186169	167.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	LAWSON PRODUCTS INC	186169	113.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	LAWSON PRODUCTS INC	186169	65.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	LAWSON PRODUCTS INC	186169	99.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 445.46		
2/9/2022	SUBURBAN PROPANE LP	186170	206.45	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 206.45		
2/9/2022	JOHN BECKMAN	186171	88.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	REIMBURSEMENT FOR TRAVEL EXPENSES
			\$ 88.00		
2/9/2022	NAPLES FIRE PROTECTION INC	186172	150.00	FIRE INSPECTION SERVICES	MANDATORY REPAIR OF THE FIRE LINE BACKFLOW SYSTEM

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			\$ 150.00		
2/9/2022	UNITED CEREBRAL PALSY OF SW FLORID	186173	7,308.99	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 7,308.99		
2/9/2022	LEESAR INC	186174	424.83	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 424.83		
2/9/2022	INTELLIGENT INFRASTRUCTURE SOLUTIO	186175	712.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR SOLID WASTE
			\$ 712.00		
2/9/2022	SUPERIOR CONTRACTING &	186176	450.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 450.00		
2/9/2022	SUNSHINE LUBES LLC	186177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	SUNSHINE LUBES LLC	186177	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	SUNSHINE LUBES LLC	186177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	SUNSHINE LUBES LLC	186177	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	SUNSHINE LUBES LLC	186177	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	SUNSHINE LUBES LLC	186177	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	SUNSHINE LUBES LLC	186177	65.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	SUNSHINE LUBES LLC	186177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	SUNSHINE LUBES LLC	186177	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	SUNSHINE LUBES LLC	186177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	SUNSHINE LUBES LLC	186177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	SUNSHINE LUBES LLC	186177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	SUNSHINE LUBES LLC	186177	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	SUNSHINE LUBES LLC	186177	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	SUNSHINE LUBES LLC	186177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	SUNSHINE LUBES LLC	186177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 856.82		
2/9/2022	RICK CROFT ENTERPRISES INC	186178	13,890.00	OTHER MACHINERY AND EQUIPMENT	TRANSPORT EQUIPMENT
			\$ 13,890.00		
2/9/2022	US LEGAL SUPPORT INC	186179	1,010.00	OTHER CONTRACTUAL SERVICES	LAWSUIT TRANSCRIPTS FOR ROAD MAINT
2/9/2022	US LEGAL SUPPORT INC	186179	1,567.70	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
2/9/2022	US LEGAL SUPPORT INC	186179	722.30	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
2/9/2022	US LEGAL SUPPORT INC	186179	808.30	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 4,108.30		
2/9/2022	NEXAIR, LLC	186180	(260.13)	CREDIT MEMO	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
2/9/2022	NEXAIR, LLC	186180	234.59	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
2/9/2022	NEXAIR, LLC	186180	47.72	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWP
			\$ 22.18		
2/9/2022	STEWART MATERIALS LLC	186181	39,563.48	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 39,563.48		
2/9/2022	MAINSCAPE,INC	186182	181.11	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/9/2022	MAINSCAPE,INC	186182	407.26	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
2/9/2022	MAINSCAPE,INC	186182	3,425.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 4,013.37		
2/9/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186183	2,048.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186183	451.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186183	475.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186183	1,972.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186183	7.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186183	1,254.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186183	347.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/9/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186183	(420.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,137.43		
2/9/2022	ATLAS DOOR GATE INC	186184	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/9/2022	ATLAS DOOR GATE INC	186184	13,105.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 13,165.00		
2/9/2022	MARIANA ST SURIN	186185	79.00	OTHER TRAINING EDUCATIONAL EXPENSES	PER DIEM REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
			\$ 79.00		
2/9/2022	HANSEN ELECTRICAL SUPPLY INC	186186	1,784.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,784.00		
2/9/2022	SERVICEWEAR APPAREL INC	186187	145.46	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 145.46		
2/9/2022	BOBCAT OF FORT MYERS LLC	186188	2,063.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	BOBCAT OF FORT MYERS LLC	186188	510.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	BOBCAT OF FORT MYERS LLC	186188	(140.00)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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2/9/2022	BOBCAT OF FORT MYERS LLC	186188	(77.76)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/9/2022	BOBCAT OF FORT MYERS LLC	186188	(619.10)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,737.36		
2/9/2022	MICHINIQUE DORILUS	186189	204.96	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 204.96		
2/9/2022	CANON SOLUTIONS AMERICA INC	186190	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
2/9/2022	CANON SOLUTIONS AMERICA INC	186190	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 1,209.00		
2/9/2022	PWC JOINT VENTURE LLC	186191	341,879.01	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
2/9/2022	PWC JOINT VENTURE LLC	186191	32,164.17	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
2/9/2022	PWC JOINT VENTURE LLC	186191	(18,702.16)	RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
			\$ 355,341.02		
2/9/2022	QSCEND TECHNOLOGIES INC	186192	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
2/9/2022	SOLITUDE LAKE MANAGEMENT LLC	186193	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
2/9/2022	TPH HOLDINGS LLC	186194	4.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/9/2022	TPH HOLDINGS LLC	186194	44.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/9/2022	TPH HOLDINGS LLC	186194	30.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/9/2022	TPH HOLDINGS LLC	186194	35.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/9/2022	TPH HOLDINGS LLC	186194	6.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/9/2022	TPH HOLDINGS LLC	186194	4.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/9/2022	TPH HOLDINGS LLC	186194	112.18	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/9/2022	TPH HOLDINGS LLC	186194	30.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/9/2022	TPH HOLDINGS LLC	186194	2.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
2/9/2022	TPH HOLDINGS LLC	186194	(47.49)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 223.05		
2/9/2022	EARL W. COLVARD, INC	186195	202.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 202.50		
2/9/2022	ECOLAB INC	186196	162.03	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMOKALEE
			\$ 162.03		
2/9/2022	R&N LAWN MAINTENANCE INC.	186197	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/9/2022	R&N LAWN MAINTENANCE INC.	186197	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
2/9/2022	R&N LAWN MAINTENANCE INC.	186197	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/9/2022	R&N LAWN MAINTENANCE INC.	186197	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/9/2022	R&N LAWN MAINTENANCE INC.	186197	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/9/2022	R&N LAWN MAINTENANCE INC.	186197	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
2/9/2022	R&N LAWN MAINTENANCE INC.	186197	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 3,292.02		
2/9/2022	NETX INFORMATION SYSTEMS, INC	186198	137,637.79	DATA PROCESSING EQUIPMENT	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
2/9/2022	NETX INFORMATION SYSTEMS, INC	186198	291,009.60	DATA PROCESSING EQUIPMENT	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
2/9/2022	NETX INFORMATION SYSTEMS, INC	186198	15,215.10	DATA PROCESSING EQUIPMENT	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
2/9/2022	NETX INFORMATION SYSTEMS, INC	186198	7,967.01	DATA PROCESSING EQUIPMENT	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
2/9/2022	NETX INFORMATION SYSTEMS, INC	186198	2,916.09	DATA PROCESSING EQUIPMENT	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
2/9/2022	NETX INFORMATION SYSTEMS, INC	186198	12,496.00	DATA PROCESSING EQUIPMENT	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
2/9/2022	NETX INFORMATION SYSTEMS, INC	186198	20,000.00	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
			\$ 487,241.59		
2/9/2022	DESK SPINCO INC	186276	203.00	LEGAL ADVERTISING	PUBLIC COMMUNICATION
			\$ 203.00		
2/9/2022	CENTURION PARTNERS HEALTH & FITNESS	186199	1,331.27	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
2/9/2022	CENTURION PARTNERS HEALTH & FITNESS	186199	68.52	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
			\$ 1,399.79		
2/9/2022	SHREDQUICK, INC	186200	14.65	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
2/9/2022	SHREDQUICK, INC	186200	57.10	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
2/9/2022	SHREDQUICK, INC	186200	60.30	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
2/9/2022	SHREDQUICK, INC	186200	803.84	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
2/9/2022	SHREDQUICK, INC	186200	(3.84)	CREDIT MEMO	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
2/9/2022	SHREDQUICK, INC	186200	803.84	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
2/9/2022	SHREDQUICK, INC	186200	(3.84)	CREDIT MEMO	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
2/9/2022	SHREDQUICK, INC	186200	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,532.05		
2/9/2022	GOLDER ASSOCIATES INC	186201	48,678.78	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/9/2022	GOLDER ASSOCIATES INC	186201	74.91	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 48,753.69		
2/9/2022	IPS GROUP INC	186202	43.55	OTHER EQUIP REPAIRS AND MAINTENANCE	PARTS FOR PARKING METERS
			\$ 43.55		
2/9/2022	ETR, LLC	186203	268.18	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 268.18		

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2/9/2022	CPR COURIER	186204	195.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 195.00		
2/9/2022	DAKTRONICS INC	186205	18,625.00	OTHER CONTRACTUAL SERVICES	OUTDOOR PLAY CLOCK FOR SPORTS COMPLEX
			\$ 18,625.00		
2/9/2022	WORLD PETROLEUM CORP	186206	52.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 52.50		
2/9/2022	SAFEWARE INC	186207	4,080.00	OTHER OPERATING SUPPLIES	PROVIDE COMMUNITY W/PPE
			\$ 4,080.00		
2/9/2022	COASTAL WASTE & RECYCLING	186208	233.18	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
2/9/2022	COASTAL WASTE & RECYCLING	186208	116.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
2/9/2022	COASTAL WASTE & RECYCLING	186208	116.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
2/9/2022	COASTAL WASTE & RECYCLING	186208	317.97	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
2/9/2022	COASTAL WASTE & RECYCLING	186208	95.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
2/9/2022	COASTAL WASTE & RECYCLING	186208	116.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
2/9/2022	COASTAL WASTE & RECYCLING	186208	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
2/9/2022	COASTAL WASTE & RECYCLING	186208	95.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 1,141.31		
2/9/2022	RICK LOCASTRO	186209	101.70	DISTRICT 1 COMMISSIONER TRAVEL	TRAVEL REIMBURSEMENT
2/9/2022	RICK LOCASTRO	186209	71.25	DISTRICT 1 COMMISSIONER TRAVEL	TRAVEL MILEAGE REIMBURSEMENT
			\$ 172.95		
2/9/2022	CARROLL & CARROLL APPRAISERS CONS	186210	1,000.00	APPRAISAL FEES	COST ASSOCIATED WITH LAND FOR PROJECTS
2/9/2022	CARROLL & CARROLL APPRAISERS CONS	186210	6,000.00	APPRAISAL FEES	COST ASSOCIATED WITH LAND FOR PROJECTS
			\$ 7,000.00		
2/9/2022	FLORIDA DESIGN CONTRACTORS INC	186211	252,295.58	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2022	FLORIDA DESIGN CONTRACTORS INC	186211	(12,614.78)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 239,680.80		
2/9/2022	AIXA CAPIZZI	186212	45.64	DISTRICT 1 COMMISSIONER TRAVEL	MILEAGE REIMBURSEMENT
			\$ 45.64		
2/9/2022	THE HASKELL COMPANY	186213	111,356.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/9/2022	THE HASKELL COMPANY	186213	(5,567.80)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 105,788.20		
2/9/2022	AMAYA SOLUTIONS INC	186214	30,642.76	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SCALE INHIBITOR FOR WATER TREATMENT SCRWTP
			\$ 30,642.76		
2/9/2022	IRENE TAKLA	186215	111.33	MILEAGE REIMBURSEMENT REGULAR	PUBLIC SERVICE SUPPORT
			\$ 111.33		
2/9/2022	STEVEN DARYL WILSON	186216	2,950.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,950.00		
2/9/2022	AMERICAN TRAILER RENTALS INC	186217	195.00	OTHER CONTRACTUAL SERVICES	SAFEGUARDING OF COUNTY FUNDS AND PROPERTY
			\$ 195.00		
2/9/2022	PAVEMENT MAINTENANCE LLC	186218	23,506.00	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
2/9/2022	PAVEMENT MAINTENANCE LLC	186218	1,025.50	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 24,531.50		
2/9/2022	MAXIM CRANE WORKS LP	186219	1,229.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,229.60		
2/9/2022	PARADISE PROPANE LLC	186220	114.73	OTHER CONTRACTUAL SERVICES	COLLECTION RECYCLING AND DISPOSAL OF PROPANE TANKS
			\$ 114.73		
2/9/2022	NAPLES PHYSICIAN HOSPITAL ORGANIZA	186221	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
2/9/2022	MORGAN ASHLEY PARISOTTO GOLDSMIT	186222	120.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 120.00		
2/9/2022	WHITE CAP LP	186223	849.00	OTHER OPERATING SUPPLIES	SAFETY SOURCING FOR SHORT LEAD TIME ITEMS
			\$ 849.00		
2/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	186224	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
2/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	186224	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
2/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	186224	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 7,055.92		
2/9/2022	FORT MYERS COURT REPORTING LLC	186225	117.60	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 117.60		
2/9/2022	ACC Mastercraft Roofing Contractors	186226	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/9/2022	Andrew R. Elwell and Megan C.	186227	112.68	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 112.68		
2/9/2022	Aragon Pools & Spas LLC	186228	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2022	Bernardina Rodriguez Garcia	186229	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/9/2022	BICKET, ROBERT M & NANCY L	186230	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		

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2/9/2022	Chandley, R Mark	186231	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/9/2022	Christopher Jay Stout	186232	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/9/2022	Cori L. Corporaal	186233	17.57	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.57		
2/9/2022	Dale Whitchurch	186234	735.00	PARKS AND REC A/R CLEARING	PROVIDE REFUND TO CUSTOMER
			\$ 735.00		
2/9/2022	Deangelis Diamond Construction Inc	186235	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2022	Elizabeth Demaris	186236	150.00	PARKS AND REC A/R CLEARING	PROVIDE REFUND TO CUSTOMER
			\$ 150.00		
2/9/2022	Enbrook Community Development	186237	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
2/9/2022	First Class Plumbing of FL	186238	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2022	Gladis Domingo	186239	15.00	IMPOUND FEES ANIMALS	REFUND
			\$ 15.00		
2/9/2022	Golden Home Construction Inc	186240	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
2/9/2022	Grant Smith	186241	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2022	Gregg W. Stupinski and Jeanette E.	186242	110.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 110.31		
2/9/2022	Greg Valentine LLC (DBA) Valentines	186243	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/9/2022	Gulf Coast Construction of	186244	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2022	Habitat for Humanity of	186245	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/9/2022	Habitat for Humanity of	186245	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/9/2022	Habitat for Humanity of	186246	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2022	Habitat For Humanity of	186247	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2022	Heights Title Services LLC	186248	198.15	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 198.15		
2/9/2022	Heights Title Services LLC	186249	1.89	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1.89		
2/9/2022	INGRID UEBERHAGEN	186250	199.47	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 199.47		
2/9/2022	James Weisbecker	186251	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/9/2022	Joseph J. Rader III and Jennifer L.	186252	21.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.19		
2/9/2022	Karen J Dancsec	186253	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 45.00		
2/9/2022	Marie Melillo	186254	80.35	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 80.35		
2/9/2022	Micah B Hanschmann	186255	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2022	Miguel Thuman	186256	5.00	ANIMAL CONTROL ORDINANCE VIOLATION SURCHARGE	REFUND
			\$ 5.00		
2/9/2022	Ms. Claudia Plesha	186257	20.00	ANIMAL LICENSES	REFUND
			\$ 20.00		
2/9/2022	NAPLES LUXURY BUILDERS, INC	186258	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2022	OSORIO POOL CONSTRUCTION, LLC	186259	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2022	Paige McKechnie	186260	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2022	Patrick Kessler	186261	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/9/2022	Philip Lopez	186262	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT PRESERVE-ATV PERMIT OFFSET
			\$ 50.00		
2/9/2022	Pinnacle USA, Inc	186263	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2022	Professional Pool Subcontractors,	186264	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 90.00		
2/9/2022	Rachel Kerlek	186265	175.00	PARKS AND REC A/R CLEARING	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 175.00		
2/9/2022	Robert E Allard Jr	186266	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2022	Snap Tax Search	186267	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/9/2022	Snap Tax Search	186267	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
2/9/2022	Steven J. Rhodes, Inc	186268	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2022	Teri Olin	186269	10.00	MISCELLANEOUS	REFUND
			\$ 10.00		
2/9/2022	THE ORIGINAL PERMITS EXPRESS LLC	186270	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/9/2022	THE ORIGINAL PERMITS EXPRESS LLC	186270	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/9/2022	Timothy Reed	186271	599.80	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 599.80		
2/9/2022	Universal Development Corp	186272	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/9/2022	Venture Construction CO	186273	750.83	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 750.83		
			\$ 42,574,839.88		
PAYABLES DISBURSEMENTS					
GROSS PAYROLL = \$4,947,618.75			1/27-2/9/2022 NET PAYROLL	\$ 3,452,720.16	1996 EMPLOYEE PAYMENTS PER PAY PLAN
TOTAL DISBURSEMENTS			\$ 46,027,560.04		DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE