

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 2/24/2022 - 3/9/2022

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/24/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCWI	120,109.72	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 120,109.72		
2/24/2022	MISSION SQUARE RETIREMENT	BCCWI	89,095.92	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 89,095.92		
2/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	923.99	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	9,512.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2022	ALLIED UNIVERSAL CORPORATION	ACH24	2,863.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,299.84		
2/24/2022	B&I CONTRACTORS INC	ACH24	4,140.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,140.00		
2/24/2022	CDM SMITH INC	ACH24	2,868.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/24/2022	CDM SMITH INC	ACH24	2,868.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/24/2022	CDM SMITH INC	ACH24	1,506.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/24/2022	CDM SMITH INC	ACH24	1,506.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/24/2022	CDM SMITH INC	ACH24	8,332.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/24/2022	CDM SMITH INC	ACH24	8,332.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/24/2022	CDM SMITH INC	ACH24	4,501.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/24/2022	CDM SMITH INC	ACH24	4,501.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 34,416.50		
2/24/2022	DT WATER CORP	ACH24	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/24/2022	DT WATER CORP	ACH24	302.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
			\$ 322.54		
2/24/2022	DATA FLOW SYSTEMS INC	ACH24	1,818.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2022	DATA FLOW SYSTEMS INC	ACH24	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2022	DATA FLOW SYSTEMS INC	ACH24	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2022	DATA FLOW SYSTEMS INC	ACH24	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,553.08		
2/24/2022	FORESTRY RESOURCES LLC	ACH24	1,831.20	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			\$ 1,831.20		
2/24/2022	FORESTRY RESOURCES INC	ACH24	10.45	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 10.45		
2/24/2022	GROUND ZERO LANDSCAPING SERVICES	ACH24	1,406.50	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
2/24/2022	GROUND ZERO LANDSCAPING SERVICES	ACH24	4,560.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 5,966.50		
2/24/2022	HORSESHOE DEVELOPMENT LC	ACH24	10,633.13	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,633.13		
2/24/2022	JM TODD COMPANY	ACH24	28.51	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/24/2022	JM TODD COMPANY	ACH24	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/24/2022	JM TODD COMPANY	ACH24	8.62	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/24/2022	JM TODD COMPANY	ACH24	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
2/24/2022	JM TODD COMPANY	ACH24	36.06	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
2/24/2022	JM TODD COMPANY	ACH24	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
2/24/2022	JM TODD COMPANY	ACH24	1.61	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/24/2022	JM TODD COMPANY	ACH24	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
2/24/2022	JM TODD COMPANY	ACH24	2.42	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
2/24/2022	JM TODD COMPANY	ACH24	81.17	LEASE EQUIPMENT	COPIERS FOR DAILY OPERATIONS
2/24/2022	JM TODD COMPANY	ACH24	8.49	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
2/24/2022	JM TODD COMPANY	ACH24	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
2/24/2022	JM TODD COMPANY	ACH24	33.27	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
2/24/2022	JM TODD COMPANY	ACH24	10.31	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
2/24/2022	JM TODD COMPANY	ACH24	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
2/24/2022	JM TODD COMPANY	ACH24	72.75	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
2/24/2022	JM TODD COMPANY	ACH24	72.75	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
2/24/2022	JM TODD COMPANY	ACH24	4.07	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/24/2022	JM TODD COMPANY	ACH24	123.56	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/24/2022	JM TODD COMPANY	ACH24	361.71	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
2/24/2022	JM TODD COMPANY	ACH24	37.10	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
			\$ 1,623.77		
2/24/2022	JSFM INC	ACH24	57.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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2/24/2022	JSFM INC	ACH24	39.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 97.41		
2/24/2022	MAIL STATION COURIER	ACH24	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE INTEROFFICE MAIL COURIER SERVICES FOR PUD
2/24/2022	MAIL STATION COURIER	ACH24	107.94	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
2/24/2022	MAIL STATION COURIER	ACH24	107.94	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
2/24/2022	MAIL STATION COURIER	ACH24	107.94	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
			\$ 723.82		
2/24/2022	MIDWEST TAPE EXCHANGE	ACH24	543.91	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
2/24/2022	MIDWEST TAPE EXCHANGE	ACH24	9.99	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 553.90		
2/24/2022	MUNICIPAL CODE CORPORATION	ACH24	495.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 495.00		
2/24/2022	PELUSO MOVERS INC	ACH24	1,085.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 1,085.00		
2/24/2022	ROBERT BOYD TOBER MD	ACH24	12,500.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 12,500.00		
2/24/2022	WESTVIEW CORP INC	ACH24	559.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
2/24/2022	WESTVIEW CORP INC	ACH24	20.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 579.50		
2/24/2022	THE SHERWIN WILLIAMS COMPANY	ACH24	32.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2022	THE SHERWIN WILLIAMS COMPANY	ACH24	25.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/24/2022	THE SHERWIN WILLIAMS COMPANY	ACH24	155.96	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 214.24		
2/24/2022	SUNSHINE ACE HARDWARE INC	ACH24	40.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 40.45		
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	9,958.28	RETAINAGE RELEASED	RELEASE RETAINAGE 1/26-2/25/21 GATOR CANAL BRIDGE
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	99,936.99	INFRASTRUCTURE	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	(89,943.29)	PREVIOUSLY PAID	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	67,007.16	INFRASTRUCTURE	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	(60,306.44)	PREVIOUSLY PAID	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	122,857.66	INFRASTRUCTURE	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	(110,571.89)	PREVIOUSLY PAID	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	67,225.33	INFRASTRUCTURE	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	(63,864.06)	PREVIOUSLY PAID	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	134,487.33	INFRASTRUCTURE	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	(127,762.96)	PREVIOUSLY PAID	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	68,899.66	INFRASTRUCTURE	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	(65,454.68)	PREVIOUSLY PAID	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	41,637.27	INFRASTRUCTURE	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	(39,555.41)	PREVIOUSLY PAID	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	92,790.38	INFRASTRUCTURE	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	(88,150.86)	PREVIOUSLY PAID	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	91,833.21	INFRASTRUCTURE	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	(87,241.55)	PREVIOUSLY PAID	HEALTH AND SAFETY
2/24/2022	THOMAS MARINE CONSTRUCTION INC	ACH24	40,362.35	INFRASTRUCTURE	HEALTH AND SAFETY
			\$ 104,144.48		
2/24/2022	USA BLUEBOOK	ACH24	124.75	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 124.75		
2/24/2022	VICS BOOT & SHOE INC	ACH24	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
2/24/2022	VICS BOOT & SHOE INC	ACH24	114.74	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
2/24/2022	VICS BOOT & SHOE INC	ACH24	246.48	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
2/24/2022	VICS BOOT & SHOE INC	ACH24	567.73	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
2/24/2022	VICS BOOT & SHOE INC	ACH24	417.73	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
2/24/2022	VICS BOOT & SHOE INC	ACH24	150.00	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
2/24/2022	VICS BOOT & SHOE INC	ACH24	118.99	PERSONAL SAFETY EQUIPMENT	EMPLOYEE PERSONAL SAFETY FOOTWEAR
			\$ 1,765.67		
2/24/2022	WILLIS OF WISCONSIN INC	ACH24	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 9,000.00		
2/24/2022	DAN-CHER INC	ACH24	162.49	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR COUNTY EMPLOYEES
			\$ 162.49		
2/24/2022	CREATIVE BUS SALES INC	ACH24	629.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 629.90		
2/24/2022	FERGUSON ENTERPRISES LLC	ACH24	21.40	OTHER ROAD MATERIALS	SUPPLIES
2/24/2022	FERGUSON ENTERPRISES LLC	ACH24	4,652.00	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
2/24/2022	FERGUSON ENTERPRISES LLC	ACH24	(46.52)	DISCOUNT APPLIED	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/24/2022	FERGUSON ENTERPRISES LLC	ACH24	5,964.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/24/2022	FERGUSON ENTERPRISES LLC	ACH24	(59.64)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
2/24/2022	FERGUSON ENTERPRISES LLC	ACH24	(0.21)	DISCOUNT APPLIED	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 10,531.03		
2/24/2022	TAMIAMI FORD INC	ACH24	53,954.23	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 53,954.23		
2/24/2022	CITY OF NAPLES	ACH24	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
2/24/2022	CITY OF NAPLES	ACH24	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 3,450.00		
2/24/2022	WESCO TURF INC	ACH24	75.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2022	WESCO TURF INC	ACH24	164.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2022	WESCO TURF INC	ACH24	562.26	OTHER MACHINERY AND EQUIPMENT	TORO CARTS FOR STAFF TO MOVE EFFICIENTLY THROUGHOUT PARKS
			\$ 801.88		
2/24/2022	SILVIA PUENTE	ACH24	40.29	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 40.29		
2/24/2022	HACH COMPANY	ACH24	1,080.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,080.96		
2/24/2022	GRAYBAR ELECTRIC COMPANY INC	ACH24	8.09	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 8.09		
2/24/2022	ATKINS NORTH AMERICA INC	ACH24	50,942.87	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
2/24/2022	ATKINS NORTH AMERICA INC	ACH24	15,895.42	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
2/24/2022	ATKINS NORTH AMERICA INC	ACH24	34,544.39	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
2/24/2022	ATKINS NORTH AMERICA INC	ACH24	14,631.11	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
			\$ 116,013.79		
2/24/2022	GRAY MATTER SYSTEMS LLC	ACH24	33,000.00	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
2/24/2022	GRAY MATTER SYSTEMS LLC	ACH24	5,495.00	OTHER TRAINING EDUCATIONAL EXPENSES	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
			\$ 38,495.00		
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	89.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	184.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	366.49	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	315.53	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	709.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	654.20	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	109.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	882.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	27.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	250.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	25.19	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	39.16	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	268.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	307.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	6.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	226.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	665.38	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	160.77	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	289.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	440.81	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	44.44	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,057.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	405.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	18.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	106.56	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	76.07	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/24/2022	GRAINGER INDUSTRIAL SUPPLY	ACH24	17,448.81	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 25,175.51		
2/24/2022	GILLIG LLC	ACH24	180.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2022	GILLIG LLC	ACH24	198.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2022	GILLIG LLC	ACH24	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2022	GILLIG LLC	ACH24	733.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2022	GILLIG LLC	ACH24	(52.46)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,103.14		
2/24/2022	POWERSECURE SERVICE INC	ACH24	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP
2/24/2022	POWERSECURE SERVICE INC	ACH24	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP

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2/24/2022	POWERSECURE SERVICE INC	ACH24	2,016.50	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP
2/24/2022	POWERSECURE SERVICE INC	ACH24	7,159.79	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/24/2022	POWERSECURE SERVICE INC	ACH24	152.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/24/2022	POWERSECURE SERVICE INC	ACH24	2,071.66	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP
2/24/2022	POWERSECURE SERVICE INC	ACH24	2,359.98	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP
			\$ 13,854.93		
2/24/2022	BAKER & TAYLOR ENTERTAINMENT	ACH24	1,160.01	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,160.01		
2/24/2022	LG MERCANTILE HOLDINGS LLC	ACH24	5,569.73	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,569.73		
2/24/2022	CARAHSOFT TECHNOLOGY CORP	ACH24	16,766.10	COMPUTER SOFTWARE	FUNDING A GRANT ELIGIBLE ACTIVITY
2/24/2022	CARAHSOFT TECHNOLOGY CORP	ACH24	5,029.83	COMPUTER SOFTWARE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 21,795.93		
2/24/2022	SUSAN MAUNZ	ACH24	38.11	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 38.11		
2/24/2022	PACE ANALYTICAL SERVICES INC	ACH24	187.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 187.47		
2/24/2022	AECOM TECHNICAL SERVICES INC	ACH24	39,744.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/24/2022	AECOM TECHNICAL SERVICES INC	ACH24	3,469.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 43,213.50		
2/24/2022	VIP AMERICA LLC	ACH24	1,302.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/24/2022	VIP AMERICA LLC	ACH24	173.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,475.60		
2/24/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH24	13,063.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,063.40		
2/24/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH24	7,763.22	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,763.22		
2/24/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH24	14,482.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH24	14,055.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/24/2022	SUPERIOR LANDSCAPING & LAWN SERVICES	ACH24	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 28,787.00		
2/24/2022	MUNCIE TRANSIT SUPPLY	ACH24	162.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 162.80		
2/24/2022	PALMDALE OIL COMPANY	ACH24	630.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 630.30		
2/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST PROPERTY
2/24/2022	A&M PROPERTY MAINTENANCE LLC	ACH24	14,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 15,049.00		
2/24/2022	SUNBELT AUTOMOTIVE INC	ACH24	157.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 157.78		
2/24/2022	JM STEVENS SHREDDING SERVICES INC	ACH24	375.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 375.00		
2/24/2022	RICOH USA INC	ACH24	633.00	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
2/24/2022	CINTAS CORPORATION	ACH24	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
2/24/2022	CINTAS CORPORATION	ACH24	1,375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,600.00		
2/24/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH24	10,200.00	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
2/24/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH24	400.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 10,600.00		
2/24/2022	WESTON & SAMPSON ENGINEERS INC	ACH24	13,259.40	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
2/24/2022	WESTON & SAMPSON ENGINEERS INC	ACH24	12,004.35	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
			\$ 25,263.75		
2/24/2022	PREFERRED MATERIALS INC	ACH24	794.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 794.22		
2/24/2022	SOUTH FLORIDA WATER MGMT DISTRICT	ACH24	6,352.53	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,352.53		
2/24/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH24	150.00	LICENSES AND PERMITS	DCF ANNUAL FIRE & OCCUPANCY INSPECTION
			\$ 150.00		
2/24/2022	FIRST FLORIDA INTEGRITY BANK	ACH24	3,504.49	BANK FEES	JANUARY 2022 BANK FEES
2/24/2022	FIRST FLORIDA INTEGRITY BANK	ACH24	266.90	BANK FEES	JANUARY 2022 BANK FEES
2/24/2022	FIRST FLORIDA INTEGRITY BANK	ACH24	52.48	BANK FEES	JANUARY 2022 BANK FEES
2/24/2022	FIRST FLORIDA INTEGRITY BANK	ACH24	81.52	BANK FEES	JANUARY 2022 BANK FEES
2/24/2022	FIRST FLORIDA INTEGRITY BANK	ACH24	2,644.45	BANK FEES	JANUARY 2022 BANK FEES

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			\$ 6,549.84		
2/24/2022	IEH AUTO PARTS LLC	ACH24	84.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 84.54		
2/24/2022	REV RTC INC	ACH24	341.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2022	REV RTC INC	ACH24	102.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 443.37		
2/24/2022	HYPERTeam USA BUSINESS AND IT CONS	ACH24	6,862.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/24/2022	HYPERTeam USA BUSINESS AND IT CONS	ACH24	6,862.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 13,725.00		
2/24/2022	LEO'S SOD, LLC	ACH24	208.00	LANDSCAPE MATERIALS	EROSION PROTECTION
2/24/2022	LEO'S SOD, LLC	ACH24	416.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
2/24/2022	LEO'S SOD, LLC	ACH24	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROW
			\$ 612.00		
2/24/2022	METTAUER ENVIRONMENTAL INC	ACH24	81.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 81.25		
2/24/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH24	3,325.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION PORTER - COVID
			\$ 3,325.00		
2/24/2022	PATRIOT PLACE TRUST	ACH24	3,036.62	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,036.62		
2/24/2022	EFE INC	ACH24	86.49	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2022	EFE INC	ACH24	70.33	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/24/2022	EFE INC	ACH24	76.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 233.54		
2/24/2022	CAPITAL CONTRACTORS LLC	ACH24	11,590.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
2/24/2022	CAPITAL CONTRACTORS LLC	ACH24	1,685.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
2/24/2022	CAPITAL CONTRACTORS LLC	ACH24	10,000.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
2/24/2022	CAPITAL CONTRACTORS LLC	ACH24	10,165.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
2/24/2022	CAPITAL CONTRACTORS LLC	ACH24	16,625.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
2/24/2022	CAPITAL CONTRACTORS LLC	ACH24	17,670.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
2/24/2022	CAPITAL CONTRACTORS LLC	ACH24	17,005.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
2/24/2022	CAPITAL CONTRACTORS LLC	ACH24	10,830.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
2/24/2022	CAPITAL CONTRACTORS LLC	ACH24	3,400.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
2/24/2022	CAPITAL CONTRACTORS LLC	ACH24	8,950.00	BUILDINGS & IMPROVEMENTS	BUS STOP SITE IMPROVEMENTS TO PROVIDE SAFE AREA FOR RIDERS
			\$ 107,920.00		
2/24/2022	1800TOWSAFE	ACH24	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
2/24/2022	CLERK OF COURTS	WIR24	88.70	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW
2/24/2022	CLERK OF COURTS	WIR24	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
2/24/2022	CLERK OF COURTS	WIR24	129.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
2/24/2022	CLERK OF COURTS	WIR24	76.80	CLERKS RECORDING FEES ETC	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/24/2022	CLERK OF COURTS	WIR24	760.60	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 1,075.80		
2/24/2022	JOHNSON ENGINEERING INC	WIR24	1,216.00	ENGINEERING FEES	SERVICES FOR WATER QUALITY
2/24/2022	JOHNSON ENGINEERING INC	WIR24	742.50	ENGINEERING FEES	SERVICES FOR WATER QUALITY
			\$ 1,958.50		
2/24/2022	FLORIDA PREPAID COLLEGE PROGRAM	186834	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
2/24/2022	BOARD OF COUNTY COMMISSIONERS	186835	279,552.93	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 279,552.93		
2/24/2022	Board of County Commissioners	186836	25,716.73	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 25,716.73		
2/24/2022	Kansas Payment Center	186837	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
2/24/2022	Heather Cunningham	186838	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
2/24/2022	ASSET ACCEPTANCE LLC	186839	424.42	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 424.42		
2/24/2022	HAYT, HAYT & LANDAU, P.L.	186840	524.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 524.23		
2/24/2022	STANDARD INSURANCE COMPANY	186841	11,061.59	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
2/24/2022	STANDARD INSURANCE COMPANY	186841	11,059.59	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 22,121.18		
2/24/2022	Suncoast Credit Union	186842	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		

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2/24/2022	Christopher M. Ranieri, P.A	186843	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
2/24/2022	U.S. Department of Treasury	186844	227.34	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 227.34		
2/24/2022	State Collections & Disbursement Un	186845	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
2/24/2022	West Side Lending LLC	186846	290.49	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 290.49		
2/24/2022	CURRENT PROPERTY MANAGEMENT, LLC	186847	50.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 50.00		
2/24/2022	CURRENT PROPERTY MANAGEMENT, LLC	186848	6,795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,795.00		
2/24/2022	INTERNAL REVENUE SERVICE	BCCW1	41.42	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
2/24/2022	INTERNAL REVENUE SERVICE	BCCW1	41.42	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 82.84		
2/25/2022	ANTONINO MICELI	186849	7,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,050.00		
2/25/2022	CARIBBEAN MHC LESSEE LLC	186850	673.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 673.08		
2/25/2022	CARIBBEAN MHC LESSEE LLC	186851	673.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 673.08		
2/25/2022	COLLIER COUNTY HOUSING AUTHORITY	186852	1,301.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,301.00		
2/25/2022	COLLIER COUNTY HOUSING AUTHORITY	186853	630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 630.00		
2/25/2022	EVA S GONZALEZ	186854	3,701.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,701.43		
2/25/2022	EVA S GONZALEZ	186855	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
2/25/2022	FPL ASSIST	186856	183.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 183.37		
2/25/2022	GEORGE T. NOOTENS	186857	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
2/25/2022	GEORGE T. NOOTENS	186858	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
2/25/2022	LCEC PAYMENT PROCESSING	186859	369.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 369.59		
2/25/2022	LCEC PAYMENT PROCESSING	186860	297.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 297.15		
2/25/2022	RICARDO MONTOYA	186861	3,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,200.00		
2/25/2022	RICARDO MONTOYA	186862	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
2/25/2022	SPRJ OSPREYS LANDING LLC	186863	300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 300.00		
2/25/2022	SPRJ OSPREYS LANDING LLC	186864	1,120.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,120.00		
2/25/2022	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPR	4,510.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,510.03		
2/25/2022	STATE OF FLORIDA	186865	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
			\$ 55.02		
2/25/2022	FLORIDA DEPARTMENT OF ENVIRONMEN	186866	450.00	LICENSES AND PERMITS	PERMIT FEES FOR SOUTH MARCO BEACH ACCESS ADA MATS
			\$ 450.00		
2/25/2022	GOLDEN GATE NURSERY	186867	18,200.00	LANDSCAPE MATERIALS	NEEDED TO MAINTAIN PLAYING FIELDS FOR THE PUBLIC
			\$ 18,200.00		
2/25/2022	LCEC	186868	119.15	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			\$ 119.15		
2/25/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	186869	2,887.14	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 2,887.14		
2/25/2022	NORTH COLLIER FIRE CONTROL & RESCU	186934	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
2/25/2022	NORTH COLLIER FIRE CONTROL & RESCU	186935	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
2/25/2022	FLORIDA POWER & LIGHT	186870	67.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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2/25/2022	FLORIDA POWER & LIGHT	186870	278.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/25/2022	FLORIDA POWER & LIGHT	186870	70.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/25/2022	FLORIDA POWER & LIGHT	186870	92.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/25/2022	FLORIDA POWER & LIGHT	186870	76.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/25/2022	FLORIDA POWER & LIGHT	186870	34.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/25/2022	FLORIDA POWER & LIGHT	186870	625.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/25/2022	FLORIDA POWER & LIGHT	186870	182.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/25/2022	FLORIDA POWER & LIGHT	186870	246.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/25/2022	FLORIDA POWER & LIGHT	186870	74.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/25/2022	FLORIDA POWER & LIGHT	186870	87.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
2/25/2022	FLORIDA POWER & LIGHT	186870	12.22	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
2/25/2022	FLORIDA POWER & LIGHT	186870	20.57	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2022	FLORIDA POWER & LIGHT	186870	17.80	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,885.71		
2/25/2022	COLLIER COUNTY UTILITY BILLING	186871	418.72	WATER AND SEWER	UTILITIES FOR EMS STATION
2/25/2022	COLLIER COUNTY UTILITY BILLING	186871	418.11	WATER AND SEWER	UTILITIES FOR EMS STATION
2/25/2022	COLLIER COUNTY UTILITY BILLING	186871	156.54	WATER AND SEWER	UTILITIES FOR EMS STATION
2/25/2022	COLLIER COUNTY UTILITY BILLING	186871	951.23	WATER AND SEWER	FOR WATER AT THE PARKS
			\$ 1,944.60		
2/25/2022	CITY OF NAPLES	186872	776.80	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
2/25/2022	CITY OF NAPLES	186872	19.44	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 796.24		
2/25/2022	FEDEX	186873	11.33	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
2/25/2022	FEDEX	186873	124.58	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
			\$ 135.91		
2/25/2022	FLORIDA POWER & LIGHT COMPANY	186874	26.59	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/25/2022	FLORIDA POWER & LIGHT COMPANY	186874	17.08	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/25/2022	FLORIDA POWER & LIGHT COMPANY	186874	17.54	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/25/2022	FLORIDA POWER & LIGHT COMPANY	186874	17.33	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
2/25/2022	FLORIDA POWER & LIGHT COMPANY	186874	16.63	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 95.17		
2/25/2022	WATERMAN BROADCASTING OF FLORIDA	186875	2,975.00	MARKETING AND PROMOTIONAL	RAISE AWARENESS & OUTREACH FOR HURRICANE PREPAREDNESS TO CC
			\$ 2,975.00		
2/25/2022	SOUTHWEST FLORIDA WORKFORCE	186876	3,003.36	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,003.36		
2/25/2022	SOUTHERN HOME CARE SERVICES INC	186877	4,719.75	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,719.75		
2/25/2022	SUPER TOWERS INC	186878	4,221.96	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,221.96		
2/25/2022	GEOSTAR LLC	186879	2.19	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 2.19		
2/25/2022	ALMOST FAMILY PC OF SW FLORIDA INC	186880	5,034.40	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,034.40		
2/25/2022	JR EVANS ENGINEERING PA	186881	2,523.00	ENGINEERING FEES	HEALTH AND SAFETY
			\$ 2,523.00		
2/25/2022	GIBSON AVIATION SERVICES INC	186882	5,207.00	AVIATION R AND M	REQUIRED IN-SERVICING OF FUEL TRUCK
			\$ 5,207.00		
2/25/2022	RECHTIEN INTERNATIONAL TRUCKS INC	186883	207.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 207.48		
2/25/2022	ATLAS DOOR GATE INC	186884	2,920.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,920.00		
2/25/2022	CITY GATE COMMUNITY DEVELOPMENT	186936	24,975.38	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
			\$ 24,975.38		
2/25/2022	COLLIER PLAZA LLC	186885	3,990.94	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,990.94		
2/25/2022	VERTICAL BRIDGE S3 ASSETS LLC	186886	2,879.12	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,879.12		
2/25/2022	CHEM-AQUA INC	186887	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,500.00		
2/25/2022	AZUR CART & CAPTIONING	186888	2,898.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 2,898.00		
2/25/2022	THE HASKELL COMPANY	186889	443,076.47	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/25/2022	THE HASKELL COMPANY	186889	(22,153.82)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 420,922.65		

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2/25/2022	FELICIA MCDONALD	186890	189.73	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
2/25/2022	FELICIA MCDONALD	186890	108.42	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
2/25/2022	FELICIA MCDONALD	186890	198.20	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
2/25/2022	FELICIA MCDONALD	186890	84.24	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 580.59		
2/25/2022	23-81 LNT LLC	186891	2,992.61	RENT BUILDINGS	LEASE AGREEMENT
			\$ 2,992.61		
2/25/2022	AA Contraction Contractors Inc	186893	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/25/2022	Adelaida Violette	186894	17.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.18		
2/25/2022	Always On Generators LLC	186895	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/25/2022	Aragon Pools and Spas, LLC	186896	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/25/2022	Arbos, Reinaldo	186897	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/25/2022	Ariel Fonte	186898	20.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
2/25/2022	Camacho, Wendy	186899	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/25/2022	Camco Contraction Inc	186900	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/25/2022	Coral Gables Lien Search, LLC	186901	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
2/25/2022	David G Duresky and Kathryn S Boles	186902	58.96	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 58.96		
2/25/2022	DR Horton Inc	186903	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/25/2022	Fidelis R. Machado	186904	489.32	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 489.32		
2/25/2022	First Class Plumbing of Florida Inc	186905	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/25/2022	Florida Air Care LLC	186906	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/25/2022	Francisco Martinez	186907	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/25/2022	Francisco Martinez	186907	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/25/2022	Franklin Scott Inc	186908	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/25/2022	Grande Aire Bonita (DBA)	186909	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/25/2022	Gulf Life Permitting Services LLC	186910	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
2/25/2022	Gulf Life Permitting Services LLC	186910	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/25/2022	Gulf Life Permitting Services LLC	186911	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/25/2022	Haskins Inc	186912	914.16	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 914.16		
2/25/2022	Hector Martinez Perez and	186913	270.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 270.00		
2/25/2022	Imperial Marine Construction Inc.	186914	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/25/2022	Internation Roofing LLC	186915	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/25/2022	Jamison & Lauralee Ferriell	186916	19.28	ACCOUNTS RECEIVABLE SUSPENSE	PROVIDE REFUND TO CUSTOMER
			\$ 19.28		
2/25/2022	Jorge Navas	186917	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
2/25/2022	K. Simon Construction	186918	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/25/2022	Kimberly A. Kish	186919	25.05	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.05		
2/25/2022	Naples Gas Solutions Inc	186920	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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			\$ 45.00		
2/25/2022	Naples Shutter Inc	186921	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/25/2022	Norma Canepa	186922	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
2/25/2022	Reed Design Build LLC	186923	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/25/2022	Service Minds Inc	186924	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/25/2022	Spicer Custom Homes Inc	186925	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
2/25/2022	Storm Smart Building Systems Inc	186926	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/25/2022	Storm Smart Building Systems, Inc	186927	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/25/2022	Team K5 Construction & Development	186928	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/25/2022	Teran, Gerenarda	186929	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
2/25/2022	The Original Permits Express LLC	186930	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
2/25/2022	The Original Permits Express LLC	186930	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
2/25/2022	Wall Systems Contractors LLC	186931	86.18	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMER
			\$ 86.18		
2/25/2022	Wheaton, Gherri L	186932	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
2/25/2022	William James Johnson, Jr.	186933	53.21	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 53.21		
2/25/2022	COLLIER COUNTY CLERK OF COURTS	186937	9,475.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,475.82		
2/25/2022	COLLIER COUNTY CLERK OF COURTS	186938	2,206.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,206.00		
2/25/2022	COLLIER COUNTY CLERK OF COURTS	186939	728.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 728.50		
2/25/2022	FPL ASSIST	186940	235.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 235.14		
2/25/2022	OASIS NAPLES APARTMENTS LLC	186941	803.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 803.52		
2/25/2022	OASIS NAPLES APARTMENTS LLC	186942	744.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 744.00		
2/25/2022	PACIFICA NAPLES LLC	186943	3,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,150.00		
2/25/2022	PACIFICA NAPLES LLC	186944	1,483.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,483.00		
2/25/2022	RAYMOND PROPERTIES, LLC	186945	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
2/25/2022	RAYMOND PROPERTIES, LLC	186946	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
2/25/2022	SREIT NOAH'S LANDING, L.L.C.	186947	1,376.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,376.10		
2/25/2022	SREIT NOAH'S LANDING, L.L.C.	186948	1,251.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,251.00		
2/25/2022	SUMMER LAKES APARTMENTS II, LTD.	186949	4,285.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,285.96		
2/25/2022	SUMMER LAKES APARTMENTS II, LTD.	186950	1,281.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,281.00		
2/25/2022	TEG AMBERTON LLC	186951	12,760.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,760.58		
2/25/2022	TEG AMBERTON LLC	186952	3,666.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,666.64		
2/25/2022	TEG AMBERTON LLC	186953	3,834.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,834.00		
2/25/2022	WATERMARK AT NAPLES FL, LLC	186954	7,956.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,956.96		

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2/25/2022	WATERMARK AT NAPLES FL, LLC	186955	2,659.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,659.00		
2/25/2022	ALLIED UNIVERSAL CORPORATION	ACH25	10,194.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2022	ALLIED UNIVERSAL CORPORATION	ACH25	3,802.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2022	ALLIED UNIVERSAL CORPORATION	ACH25	2,146.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2022	ALLIED UNIVERSAL CORPORATION	ACH25	2,480.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 18,623.04		
2/25/2022	AIRBUS HELICOPTERS INC	ACH25	4,997.98	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
2/25/2022	AIRBUS HELICOPTERS INC	ACH25	890.44	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 5,888.42		
2/25/2022	AZTEK COMMUNICATIONS OF	ACH25	22,218.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 22,218.00		
2/25/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH25	4,476.91	REMITTANCES TO OTHER GOVERNMENTS	JAN 2022
			\$ 4,476.91		
2/25/2022	COMMUNICATIONS INTERNATIONAL INC	ACH25	576.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 576.00		
2/25/2022	DT WATER CORP	ACH25	17.30	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
2/25/2022	DT WATER CORP	ACH25	52.94	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
2/25/2022	DT WATER CORP	ACH25	36.74	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 106.98		
2/25/2022	DATA FLOW SYSTEMS INC	ACH25	1,866.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	DATA FLOW SYSTEMS INC	ACH25	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	DATA FLOW SYSTEMS INC	ACH25	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	DATA FLOW SYSTEMS INC	ACH25	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,601.08		
2/25/2022	FASTENAL	ACH25	180.10	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 180.10		
2/25/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH25	5,063.53	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH25	730.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,793.61		
2/25/2022	JM TODD COMPANY	ACH25	30.73	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/25/2022	JM TODD COMPANY	ACH25	110.43	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/25/2022	JM TODD COMPANY	ACH25	74.09	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/25/2022	JM TODD COMPANY	ACH25	49.60	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/25/2022	JM TODD COMPANY	ACH25	28.00	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/25/2022	JM TODD COMPANY	ACH25	37.21	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/25/2022	JM TODD COMPANY	ACH25	48.12	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/25/2022	JM TODD COMPANY	ACH25	33.00	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/25/2022	JM TODD COMPANY	ACH25	17.29	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
2/25/2022	JM TODD COMPANY	ACH25	64.53	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 493.00		
2/25/2022	JSFM INC	ACH25	7.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7.98		
2/25/2022	JW CRAFT INC	ACH25	115.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
2/25/2022	JW CRAFT INC	ACH25	605.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 720.00		
2/25/2022	MIDWEST TAPE EXCHANGE	ACH25	6,435.12	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
			\$ 6,435.12		
2/25/2022	MITCHELL & STARK CONSTRUCTION CO I	ACH25	8,747.82	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	MITCHELL & STARK CONSTRUCTION CO I	ACH25	2,400.00	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	MITCHELL & STARK CONSTRUCTION CO I	ACH25	16,148.75	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 27,296.57		
2/25/2022	PATRICK C WEBER PA	ACH25	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
2/25/2022	PROLIME CORPORATION	ACH25	37,350.00	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCWRTP
			\$ 37,350.00		
2/25/2022	THE SHERWIN WILLIAMS COMPANY	ACH25	65.50	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/25/2022	THE SHERWIN WILLIAMS COMPANY	ACH25	60.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/25/2022	THE SHERWIN WILLIAMS COMPANY	ACH25	6.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/25/2022	THE SHERWIN WILLIAMS COMPANY	ACH25	73.90	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 206.08		
2/25/2022	SOUTHERN SANITATION INC	ACH25	1,400.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	SOUTHERN SANITATION INC	ACH25	1,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,800.00		

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2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	80.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	275.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	309.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	195.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	75.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	66.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	103.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	300.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	130.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	292.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	89.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	151.82	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	68.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	231.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	415.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	296.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	48.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	160.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	249.53	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	97.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	159.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/25/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH25	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,821.80		
2/25/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	2,029.88	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
2/25/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	473.34	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
2/25/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	755.73	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/25/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	848.90	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,107.85		
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	6,050.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	84.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	141.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	1.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(61.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	228,990.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	18,330.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(2,473.20)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	7.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	697.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	98.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	160.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	22.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	160.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	22.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	580.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	82.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	201.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	28.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	56.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	8.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	393.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	55.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	393.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	55.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	81.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	FERGUSON ENTERPRISES LLC	ACH25	11.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 254,182.35		
2/25/2022	ESD WASTE 2 WATER INC	ACH25	109.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
2/25/2022	ESD WASTE 2 WATER INC	ACH25	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 124.75		
2/25/2022	TAMIAMI FORD INC	ACH25	250,539.48	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
2/25/2022	TAMIAMI FORD INC	ACH25	180,057.68	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
2/25/2022	TAMIAMI FORD INC	ACH25	176,123.48	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 606,720.64		

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2/25/2022	NSI LAB SOLUTIONS INC	ACH25	225.75	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 225.75		
2/25/2022	CITY OF NAPLES	ACH25	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
2/25/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH25	7,494.52	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,494.52		
2/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	7,707.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	299.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	10,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	1,650.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	1,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	13,269.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	178.20	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	937.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 45,591.18		
2/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	1,254.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,254.00		
2/25/2022	CITY OF MARCO ISLAND	ACH25	1,707.15	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 1,707.15		
2/25/2022	GRAY MATTER SYSTEMS LLC	ACH25	1,435.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
2/25/2022	GRAY MATTER SYSTEMS LLC	ACH25	615.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
2/25/2022	GRAY MATTER SYSTEMS LLC	ACH25	482.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/25/2022	GRAY MATTER SYSTEMS LLC	ACH25	482.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
2/25/2022	GRAY MATTER SYSTEMS LLC	ACH25	7,875.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
2/25/2022	GRAY MATTER SYSTEMS LLC	ACH25	410.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
2/25/2022	GRAY MATTER SYSTEMS LLC	ACH25	4,162.50	OTHER CONTRACTUAL SERVICES	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
2/25/2022	GRAY MATTER SYSTEMS LLC	ACH25	370.00	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
2/25/2022	GRAY MATTER SYSTEMS LLC	ACH25	307.50	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
			\$ 16,140.00		
2/25/2022	IRON MOUNTAIN OFF SITE DATA	ACH25	530.31	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 530.31		
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	49.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	61.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	10.59	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	11.14	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	183.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	31.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	62.84	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	58.08	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	16.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	254.73	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	242.60	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	109.17	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	32.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	72.78	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	32.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	270.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	257.26	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	30.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	23.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	94.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	124.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	748.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	327.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	6,314.52	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	601.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	26.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	22.02	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY

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2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,888.85	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	938.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,198.53	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	84.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	928.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	575.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	620.65	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	41.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	1.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	39.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,712.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	39.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	841.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,258.70	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	546.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	31.68	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	199.15	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	295.34	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	24.26	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	266.42	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	11.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	184.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	16.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	554.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	473.69	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	572.47	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	205.87	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	108.99	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,761.39	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	57.76	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	932.97	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	331.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS FOR NCRWTP/LAB
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,316.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	49.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	53.40	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	291.88	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,060.77	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	712.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	221.22	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS FOR NCRWTP/LAB
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	94.70	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	2,374.13	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	385.41	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	160.98	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	162.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	84.33	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 33,787.61		
2/25/2022	SULPHURIC ACID TRADING CO INC	ACH25	6,655.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/25/2022	SULPHURIC ACID TRADING CO INC	ACH25	6,460.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,115.64		
2/25/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
2/25/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
2/25/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
2/25/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
2/25/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
			\$ 2,613.72		
2/25/2022	GILLIG LLC	ACH25	1,286.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,286.73		
2/25/2022	POWERSECURE SERVICE INC	ACH25	266.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/25/2022	POWERSECURE SERVICE INC	ACH25	392.45	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 658.45		
2/25/2022	INNOVATIVE INTERFACES INC	ACH25	19,465.98	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY

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			\$ 19,465.98		
2/25/2022	BOUND TREE MEDICAL LLC	ACH25	1,986.39	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,986.39		
2/25/2022	SHI INTERNATIONAL CORP	ACH25	1,637.88	COMPUTER SOFTWARE	ASSIST COUNTY EMPLOYEES WITH THEIR POSITIONS
			\$ 1,637.88		
2/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	909.87	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
2/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	2,242.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,152.02		
2/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	107.83	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
2/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	79.76	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENT/SERVICES FOR COUNTY STAFF
2/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.21	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENT/SERVICES FOR COUNTY STAFF
2/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	56.11	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENT/SERVICES FOR COUNTY STAFF
2/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.11	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENT/SERVICES FOR COUNTY STAFF
2/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENT/SERVICES FOR COUNTY STAFF
2/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	81.97	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	206.05	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 1,266.66		
2/25/2022	ILLINOIS TOOL WORKS	ACH25	34,005.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
2/25/2022	ILLINOIS TOOL WORKS	ACH25	650.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 34,655.00		
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	34.80	STORAGE CONTRACTOR	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	453.12	ACCOUNTS RECEIVABLE SUSPENSE	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	14.70	STORAGE CONTRACTOR	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	6.00	STORAGE CONTRACTOR	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	113.15	STORAGE CONTRACTOR	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	299.40	STORAGE CONTRACTOR	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	277.00	STORAGE CONTRACTOR	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	39.90	STORAGE CONTRACTOR	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	20.15	STORAGE CONTRACTOR	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	20.15	STORAGE CONTRACTOR	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	32.40	STORAGE CONTRACTOR	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	94.95	STORAGE CONTRACTOR	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	47.47	STORAGE CONTRACTOR	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	47.48	STORAGE CONTRACTOR	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	21.30	STORAGE CONTRACTOR	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	156.90	ACCOUNTS RECEIVABLE SUSPENSE	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	104.80	ACCOUNTS RECEIVABLE SUSPENSE	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	15.90	STORAGE CONTRACTOR	FEB 22 STORAGE
2/25/2022	ROBERT FLINN RECORDS CENTER	ACH25	200.75	STORAGE CONTRACTOR	FEB 22 STORAGE
			\$ 2,000.32		
2/25/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	1,732.40	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	1,287.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	1,039.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/25/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 5,642.90		
2/25/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH25	2,374.52	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 2,374.52		
2/25/2022	EARTH TECH ENVIRONMENTAL LLC	ACH25	10,400.00	TREE TRIMMING	WATER MANAGEMENT
			\$ 10,400.00		
2/25/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH25	7,747.79	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTTP
			\$ 7,747.79		
2/25/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	6,750.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/25/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	9,304.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/25/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	7,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/25/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	9,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/25/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/25/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	9,252.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/25/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/25/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/25/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/25/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	10,070.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/25/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	7,290.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
2/25/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	4,606.97	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES

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2/25/2022	SUPERIOR LANDSCAPING & LAWN SERV	ACH25	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 97,766.97		
2/25/2022	VITAL RECORDS HOLDING LLC	ACH25	14.61	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
2/25/2022	VITAL RECORDS HOLDING LLC	ACH25	158.91	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURSUANT TO FS29.008
2/25/2022	VITAL RECORDS HOLDING LLC	ACH25	9.21	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 182.73		
2/25/2022	GREENFIELD ADVERTISING GROUP INC	ACH25	3,750.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT CURBSIT
			\$ 3,750.00		
2/25/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACH25	36.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
2/25/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACH25	4,758.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 4,794.50		
2/25/2022	PALMDALE OIL COMPANY	ACH25	2,919.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 2,919.41		
2/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	9,495.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/25/2022	STANTEC CONSULTING SERVICES INC	ACH25	11,440.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 20,935.00		
2/25/2022	N. HARRIS COMPUTER CORPORATION	ACH25	34,693.33	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
2/25/2022	N. HARRIS COMPUTER CORPORATION	ACH25	1,783.60	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 36,476.93		
2/25/2022	A&M PROPERTY MAINTENANCE LLC	ACH25	6,225.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
2/25/2022	A&M PROPERTY MAINTENANCE LLC	ACH25	6,110.72	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
2/25/2022	A&M PROPERTY MAINTENANCE LLC	ACH25	200.00	OTHER CONTRACTUAL SERVICES	RIVERS ROAD PRESERVE MAINTENANCE
			\$ 12,535.72		
2/25/2022	MATHESON TRI GAS INC	ACH25	42.22	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 42.22		
2/25/2022	AZURA INVESTIGATIONS LLC	ACH25	611.52	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
2/25/2022	AZURA INVESTIGATIONS LLC	ACH25	1,954.10	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 2,565.62		
2/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	30.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	648.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	29.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	7.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	6.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	14.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	66.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	39.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	38.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	39.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	33.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	11.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	115.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	10.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/25/2022	SUNBELT AUTOMOTIVE INC	ACH25	41.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,132.20		
2/25/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH25	26,400.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
2/25/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH25	40,650.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
2/25/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH25	31,350.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
2/25/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH25	5,137.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 103,537.50		
2/25/2022	MWASTE INC	ACH25	32.34	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
2/25/2022	MWASTE INC	ACH25	32.34	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
2/25/2022	MWASTE INC	ACH25	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/25/2022	MWASTE INC	ACH25	94.46	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/25/2022	MWASTE INC	ACH25	41.85	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
2/25/2022	MWASTE INC	ACH25	32.34	TRASH AND GARBAGE DISPOSAL	HAZARDOUS MATERIALS DISPOSAL
			\$ 247.28		
2/25/2022	WORKSCAPES INC	ACH25	1,600.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY BUILDING
2/25/2022	WORKSCAPES INC	ACH25	1,875.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN GMD BUILDING
			\$ 3,475.00		
2/25/2022	CONTEMPORARY CONTROLS & COMM IN	ACH25	180.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 180.00		
2/25/2022	SEMINOLE TRIBE OF FLORIDA INC	ACH25	6,830.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,830.79		
2/25/2022	US WATER SERVICES CORPORATION	ACH25	5,256.51	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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2/25/2022	US WATER SERVICES CORPORATION	ACH25	110.00	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/25/2022	US WATER SERVICES CORPORATION	ACH25	59.02	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
2/25/2022	US WATER SERVICES CORPORATION	ACH25	3,048.86	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,474.39		
2/25/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH25	42,674.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/25/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH25	148,595.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 191,269.00		
2/25/2022	PREFERRED MATERIALS INC	ACH25	773,429.02	IMPROVEMENTS GENERAL	RUNWAY REHAB- SAFETY
2/25/2022	PREFERRED MATERIALS INC	ACH25	193,357.26	IMPROVEMENTS GENERAL	RUNWAY REHAB- SAFETY
2/25/2022	PREFERRED MATERIALS INC	ACH25	(77,342.90)	RETAINAGE HELD	RUNWAY REHAB- SAFETY
2/25/2022	PREFERRED MATERIALS INC	ACH25	(19,335.73)	RETAINAGE HELD	RUNWAY REHAB- SAFETY
			\$ 870,107.65		
2/25/2022	FLORIDA UTILITY SOLUTIONS INC	ACH25	7,125.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 7,125.00		
2/25/2022	CLARK ENVIRONMENTAL INC	ACH25	2,721.60	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,721.60		
2/25/2022	BEASLEY MEDIA GROUP LLC	ACH25	960.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
2/25/2022	BEASLEY MEDIA GROUP LLC	ACH25	750.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
			\$ 1,710.00		
2/25/2022	IEH AUTO PARTS LLC	ACH25	103.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 103.26		
2/25/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH25	4,419.20	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,419.20		
2/25/2022	TWILIO INC	ACH25	178.01	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 178.01		
2/25/2022	METTAUER ENVIRONMENTAL INC	ACH25	65.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
2/25/2022	METTAUER ENVIRONMENTAL INC	ACH25	308.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 373.75		
2/25/2022	EASTERN AVIATION FUELS INC	ACH25	24,229.49	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
2/25/2022	EASTERN AVIATION FUELS INC	ACH25	24,238.63	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 48,468.12		
2/25/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH25	36,356.88	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 36,356.88		
2/25/2022	1508-1514 N BLVD CORP	ACH25	122.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 122.50		
2/25/2022	PATRIOT PLACE TRUST	ACH25	472.48	RENT BUILDINGS	CARES STORAGE PPE
2/25/2022	PATRIOT PLACE TRUST	ACH25	367.49	RENT BUILDINGS	CARES STORAGE PPE
2/25/2022	PATRIOT PLACE TRUST	ACH25	1,443.70	RENT BUILDINGS	CARES STORAGE PPE
2/25/2022	PATRIOT PLACE TRUST	ACH25	997.47	RENT BUILDINGS	CARES STORAGE PPE
2/25/2022	PATRIOT PLACE TRUST	ACH25	11,364.34	RENT BUILDINGS	CARES STORAGE PPE
2/25/2022	PATRIOT PLACE TRUST	ACH25	1,443.70	RENT BUILDINGS	CARES STORAGE PPE
2/25/2022	PATRIOT PLACE TRUST	ACH25	52.50	RENT BUILDINGS	CARES STORAGE PPE
2/25/2022	PATRIOT PLACE TRUST	ACH25	52.50	RENT BUILDINGS	CARES STORAGE PPE
			\$ 16,194.18		
2/25/2022	EFE INC	ACH25	58.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 58.99		
2/25/2022	1800TOWSAFE	ACH25	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.00		
2/25/2022	OLGA DROZNES	ACH25	385.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 385.00		
2/25/2022	CLERK OF COURTS	WIR25	150.60	CLERKS RECORDING FEES ETC	PROPERTY ACQUISITION
			\$ 150.60		
2/25/2022	JOHNSON ENGINEERING INC	WIR25	321.75	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
2/25/2022	JOHNSON ENGINEERING INC	WIR25	75.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
			\$ 396.75		
2/25/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR25	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
2/25/2022	COLLIER COUNTY UTILITY BILLING	186956	498.33	WATER AND SEWER	WATER SERVICES FOR THE ESC BUILDING
2/25/2022	COLLIER COUNTY UTILITY BILLING	186956	629.83	WATER AND SEWER	WATER SERVICES FOR THE ESC BUILDING
2/25/2022	COLLIER COUNTY UTILITY BILLING	186956	99.31	WATER AND SEWER	WATER SERVICES FOR THE ESC BUILDING
2/25/2022	COLLIER COUNTY UTILITY BILLING	186956	729.50	WATER AND SEWER	WATER SERVICES FOR THE ESC BUILDING
2/25/2022	COLLIER COUNTY UTILITY BILLING	186956	250.73	WATER AND SEWER	FOR WATER AT THE PARKS
2/25/2022	COLLIER COUNTY UTILITY BILLING	186956	216.34	WATER AND SEWER	FOR WATER AT THE PARKS
2/25/2022	COLLIER COUNTY UTILITY BILLING	186956	520.63	WATER AND SEWER	FOR WATER AT THE PARKS

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2/25/2022	COLLIER COUNTY UTILITY BILLING	186956	928.78	WATER AND SEWER	WATER FOR THE PARKS
2/25/2022	COLLIER COUNTY UTILITY BILLING	186956	386.81	WATER AND SEWER	WATER FOR THE PARKS
2/25/2022	COLLIER COUNTY UTILITY BILLING	186956	280.58	WATER AND SEWER	FOR WATER AT THE PARKS
2/25/2022	COLLIER COUNTY UTILITY BILLING	186956	782.28	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
2/25/2022	COLLIER COUNTY UTILITY BILLING	186956	782.27	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
			\$ 6,105.39		
2/28/2022	ALLIED UNIVERSAL CORPORATION	ACH28	1,628.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,628.00		
2/28/2022	AIRBUS HELICOPTERS INC	ACH28	8,588.48	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
2/28/2022	AIRBUS HELICOPTERS INC	ACH28	6,118.21	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 14,706.69		
2/28/2022	CDM SMITH INC	ACH28	2,182.50	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 2,182.50		
2/28/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH28	17,962,733.00	BUDGET TRANSFERS SHERIFF	MARCH 22 BUDGET PAYMENT
			\$ 17,962,733.00		
2/28/2022	DT WATER CORP	ACH28	67.00	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
2/28/2022	DT WATER CORP	ACH28	18.70	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 85.70		
2/28/2022	GOODYEAR RUBBER PRODUCTS INC	ACH28	16.68	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16.68		
2/28/2022	ELEVEN ASH INC	ACH28	781.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	ELEVEN ASH INC	ACH28	504.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	ELEVEN ASH INC	ACH28	65.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	ELEVEN ASH INC	ACH28	1,171.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	ELEVEN ASH INC	ACH28	756.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,278.10		
2/28/2022	JSFM INC	ACH28	306.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2022	JSFM INC	ACH28	15.23	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2022	JSFM INC	ACH28	24.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2022	JSFM INC	ACH28	50.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2022	JSFM INC	ACH28	319.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2022	JSFM INC	ACH28	3,350.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2022	JSFM INC	ACH28	3,025.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,092.45		
2/28/2022	KYLE CONSTRUCTION INC	ACH28	35,806.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2022	KYLE CONSTRUCTION INC	ACH28	41,971.14	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
2/28/2022	KYLE CONSTRUCTION INC	ACH28	4,220.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 81,997.89		
2/28/2022	THE SHERWIN WILLIAMS COMPANY	ACH28	33.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
2/28/2022	THE SHERWIN WILLIAMS COMPANY	ACH28	198.27	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 232.16		
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	278.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	48.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	44.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	266.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	124.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	193.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	115.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	348.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	56.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	40.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	266.22	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	358.44	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	231.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH28	539.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,131.46		
2/28/2022	SUNSHINE ACE HARDWARE INC	ACH28	34.14	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 34.14		
2/28/2022	RUSH MESSENGER SERVICE WEST INC	ACH28	859.50	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
2/28/2022	RUSH MESSENGER SERVICE WEST INC	ACH28	210.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,069.50		

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2/28/2022	CDW LLC	ACH28	57.07	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER/PRINTER MATERIALS FOR POWER SYSTEMS
2/28/2022	CDW LLC	ACH28	492.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER/PRINTER MATERIALS FOR POWER SYSTEMS
			\$ 549.57		
2/28/2022	CITY OF NAPLES	ACH28	2,065.14	WATER AND SEWER	WATER SERVICES
2/28/2022	CITY OF NAPLES	ACH28	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
2/28/2022	CITY OF NAPLES	ACH28	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 3,373.14		
2/28/2022	WESCO TURF INC	ACH28	240.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 240.00		
2/28/2022	HACH COMPANY	ACH28	266.70	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 266.70		
2/28/2022	PARADISE ADVERTISING & MARKETING IN	ACH28	2,749.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/28/2022	PARADISE ADVERTISING & MARKETING IN	ACH28	41,666.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/28/2022	PARADISE ADVERTISING & MARKETING IN	ACH28	2,267.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 46,682.67		
2/28/2022	COMCAST	ACH28	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/28/2022	COMCAST	ACH28	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/28/2022	COMCAST	ACH28	110.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
2/28/2022	COMCAST	ACH28	136.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 676.13		
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	145.56	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	78.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	277.36	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	220.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	18.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	133.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	7,247.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	18,403.46	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	68.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	126.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	160.50	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	111.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	165.52	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	340.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	211.32	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	113.84	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	649.71	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	324.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	256.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	78.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	80.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	49.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	403.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
2/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	159.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 29,828.02		
2/28/2022	GILLIG LLC	ACH28	293.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 293.20		
2/28/2022	POWERSECURE SERVICE INC	ACH28	570.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 570.00		
2/28/2022	VARSITY BRANDS HOLDING CO INC	ACH28	9,808.96	MINOR OPERATING EQUIPMENT	SUPPLIES FOR PUBLIC USE AND FEE BASED PROGRAMS
2/28/2022	VARSITY BRANDS HOLDING CO INC	ACH28	1,035.86	MINOR OPERATING EQUIPMENT	SUPPLIES FOR PUBLIC USE AND FEE BASED PROGRAMS
			\$ 10,844.82		
2/28/2022	PETER VORSATZ	ACH28	120.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
2/28/2022	PETER VORSATZ	ACH28	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
2/28/2022	SHI INTERNATIONAL CORP	ACH28	229.02	COMPUTER SOFTWARE	PURCHASE SOFTWARE NEEDED TO IMPROVE PROJECT TRACKING
			\$ 229.02		
2/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	42.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	82.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	41.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
2/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	205.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 370.99		
2/28/2022	ROSALINO MINICOZZI	ACH28	303.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	ROSALINO MINICOZZI	ACH28	1,519.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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2/28/2022	ROSALINO MINICOZZI	ACH28	2,646.00	PERS/RESPIE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,468.80		
2/28/2022	ANSWERFIRST COMMUNICATIONS INC	ACH28	169.13	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 169.13		
2/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH28	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH28	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
2/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH28	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH28	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH28	693.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
2/28/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH28	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
			\$ 3,663.00		
2/28/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH28	514.70	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
2/28/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH28	3,355.57	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
2/28/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH28	207.90	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 4,078.17		
2/28/2022	VIP AMERICA LLC	ACH28	868.00	PERS/RESPIE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	VIP AMERICA LLC	ACH28	1,050.00	PERS/RESPIE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
2/28/2022	VIP AMERICA LLC	ACH28	6,727.00	PERS/RESPIE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,645.00		
2/28/2022	PALMDALE OIL COMPANY	ACH28	504.12	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/28/2022	PALMDALE OIL COMPANY	ACH28	21,829.63	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,333.75		
2/28/2022	WEX BANK	ACH28	31,939.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 31,939.47		
2/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	64.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	21.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	64.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 150.38		
2/28/2022	LOU HAMMOND & ASSOCIATES INC	ACH28	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
2/28/2022	NI GOVERNMENT SERVICES INC	ACH28	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
2/28/2022	NI GOVERNMENT SERVICES INC	ACH28	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
			\$ 637.37		
2/28/2022	CINTAS CORPORATION	ACH28	116.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 116.00		
2/28/2022	DOUGLAS S LEE	ACH28	10,416.67	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 10,416.67		
2/28/2022	COMPUTERS AT WORK! INC	ACH28	2,422.01	MINOR OFFICE EQUIPMENT	LAPTOP FOR OMB
			\$ 2,422.01		
2/28/2022	WESTON & SAMPSON ENGINEERS INC	ACH28	516.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 516.00		
2/28/2022	PREFERRED MATERIALS INC	ACH28	56.73	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 56.73		
2/28/2022	LA APIARIES INC	ACH28	1,225.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIVISION
			\$ 1,225.00		
2/28/2022	LEO'S SOD, LLC	ACH28	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
2/28/2022	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
2/28/2022	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
2/28/2022	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
2/28/2022	EASTERN AVIATION FUELS INC	ACH28	24,039.11	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
2/28/2022	EASTERN AVIATION FUELS INC	ACH28	24,030.04	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 48,954.15		
2/28/2022	SMITH BRYAN & MYERS INC	ACH28	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
2/28/2022	BEST VERSION MEDIA LLC	ACH28	2,018.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,018.00		
2/28/2022	EFE INC	ACH28	40.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
2/28/2022	EFE INC	ACH28	119.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 159.20		
2/28/2022	1800TOWSAFE	ACH28	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.00		
2/28/2022	PARALEGAL CONSULTANTS, LLC	ACH28	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		

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2/28/2022	HERITAGE LANDSCAPE SUPPLY	ACH28	118.55	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 118.55		
2/28/2022	BATTERY USA	ACH28	1,200.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2022	BATTERY USA	ACH28	50.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2022	BATTERY USA	ACH28	107.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/28/2022	BATTERY USA	ACH28	117.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,476.51		
2/28/2022	HIGH SOURCES INC	ACH28	81.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/28/2022	HIGH SOURCES INC	ACH28	81.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/28/2022	HIGH SOURCES INC	ACH28	81.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/28/2022	HIGH SOURCES INC	ACH28	81.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
2/28/2022	HIGH SOURCES INC	ACH28	1,474.57	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES AT THE SPORTS COMPLEX
2/28/2022	HIGH SOURCES INC	ACH28	50,073.35	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,872.66		
2/28/2022	CLERK OF COURTS	WIR28	44.00	CLERKS RECORDING FEES ETC	RECORDING FEES
			\$ 44.00		
2/28/2022	COLLIER COUNTY CLERK OF COURTS	186957	6,234.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,234.19		
2/28/2022	COLLIER COUNTY CLERK OF COURTS	186958	1,900.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.15		
2/28/2022	COLLIER COUNTY CLERK OF COURTS	186959	629.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 629.00		
3/1/2022	SENTRY MANAGEMENT INC	BCCWI	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
3/1/2022	SENTRY MANAGEMENT INC	BCCWI	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
3/1/2022	SENTRY MANAGEMENT INC	BCCWI	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
3/1/2022	SENTRY MANAGEMENT INC	BCCWI	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE
			\$ 1,017.95		
3/1/2022	SENTRY MANAGEMENT INC	BCCW1	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
3/1/2022	SENTRY MANAGEMENT INC	BCCW1	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
3/1/2022	SENTRY MANAGEMENT INC	BCCW1	217.00	RENT BUILDINGS	MAR 22 ASSOC DUE 1906-6
3/1/2022	SENTRY MANAGEMENT INC	BCCW1	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 1,017.95		
3/1/2022	CHOKOLOSKEE ISLAND- VENTURE II, LLC	186960	574.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 574.00		
3/1/2022	CHOKOLOSKEE ISLAND- VENTURE II, LLC	186961	574.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 574.00		
3/1/2022	CITY OF NAPLES	186962	391.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 391.61		
3/1/2022	COLLIER COUNTY CLERK OF COURTS	186963	294.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 294.93		
3/1/2022	COLLIER COUNTY CLERK OF COURTS	186964	1,643.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,643.25		
3/1/2022	COLLIER COUNTY CLERK OF COURTS	186965	36.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 36.00		
3/1/2022	DAMASO CARRANZA IGNACIO	186966	5,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,400.00		
3/1/2022	DAMASO CARRANZA IGNACIO	186967	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
3/1/2022	EDITH CERIZIER	186968	6,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,200.00		
3/1/2022	EDITH CERIZIER	186969	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/1/2022	FL-6, INC.	186970	1,820.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,820.00		
3/1/2022	FL-6, INC.	186971	1,545.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,545.00		
3/1/2022	FOUNTAIN VIEW CIRCLE LLC	186972	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
3/1/2022	FOUNTAIN VIEW CIRCLE LLC	186973	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
3/1/2022	HILL CREST ESTATES, INC	186974	664.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.00		
3/1/2022	HILL CREST ESTATES, INC	186975	664.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.00		

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3/1/2022	LINDA M. CLAASSEN	186976	18,878.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 18,878.00		
3/1/2022	LINDA M. CLAASSEN	186977	1,427.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,427.00		
3/1/2022	MEGAN WOODRUFF	186978	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
3/1/2022	MEGAN WOODRUFF	186979	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
3/1/2022	NHC-FL 141, LLC	186980	4,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,500.00		
3/1/2022	NHC-FL 141, LLC	186981	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/1/2022	SIERRA GRANDE APARTMENTS, LLC	186982	2,489.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,489.00		
3/1/2022	SUMMER LAKES APARTMENTS II, LTD.	186983	3,960.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,960.00		
3/1/2022	SUMMER LAKES APARTMENTS II, LTD.	186984	895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 895.00		
3/1/2022	TEG AMBERTON LLC	186985	2,212.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,212.93		
3/1/2022	TEG AMBERTON LLC	186986	2,091.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,091.95		
3/1/2022	TEG AMBERTON LLC	186987	4,712.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,712.00		
3/1/2022	AGNOLI BARBER & BRUNDAGE INC	ACH01	3,491.00	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
3/1/2022	AGNOLI BARBER & BRUNDAGE INC	ACH01	4,682.00	ENGINEERING FEES	ALL STORMWATER WORK FOR HEALTH AND SAFETY OF WATER FLOW
			\$ 8,173.00		
3/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	3,769.56	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
3/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	3,878.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	3,788.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	756.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 12,192.70		
3/1/2022	AMERICAN GOVERNMENT SERVICES CO	ACH01	395.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 395.00		
3/1/2022	B&I CONTRACTORS INC	ACH01	550.00	OTHER CONTRACTUAL SERVICES	HVAC REPAIRS FOR PARADISE COAST SPORTS COMPLEX
			\$ 550.00		
3/1/2022	VICTORY LAYNE CHEVROLET	ACH01	60.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 60.02		
3/1/2022	DATA FLOW SYSTEMS INC	ACH01	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2022	DATA FLOW SYSTEMS INC	ACH01	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
3/1/2022	FORESTRY RESOURCES LLC	ACH01	572.25	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			\$ 572.25		
3/1/2022	FORESTRY RESOURCES INC	ACH01	26.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 26.00		
3/1/2022	ELEVEN ASH INC	ACH01	759.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/1/2022	ELEVEN ASH INC	ACH01	2,982.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/1/2022	ELEVEN ASH INC	ACH01	4,448.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/1/2022	ELEVEN ASH INC	ACH01	7,226.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/1/2022	ELEVEN ASH INC	ACH01	217.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 15,633.10		
3/1/2022	JSFM INC	ACH01	622.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2022	JSFM INC	ACH01	353.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2022	JSFM INC	ACH01	756.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2022	JSFM INC	ACH01	1,038.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2022	JSFM INC	ACH01	5,282.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2022	JSFM INC	ACH01	(22.20)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,030.63		
3/1/2022	MIDWEST TAPE EXCHANGE	ACH01	251.88	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/1/2022	MIDWEST TAPE EXCHANGE	ACH01	660.18	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 912.06		
3/1/2022	THE SHERWIN WILLIAMS COMPANY	ACH01	33.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/1/2022	THE SHERWIN WILLIAMS COMPANY	ACH01	28.68	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/1/2022	THE SHERWIN WILLIAMS COMPANY	ACH01	74.50	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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			\$ 137.07		
3/1/2022	SOUTHERN SANITATION INC	ACH01	14,815.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2022	SOUTHERN SANITATION INC	ACH01	35,875.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 50,690.50		
3/1/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	59.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/1/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH01	163.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 222.88		
3/1/2022	SUNSHINE ACE HARDWARE INC	ACH01	51.44	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
3/1/2022	SUNSHINE ACE HARDWARE INC	ACH01	29.69	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWPT
			\$ 81.13		
3/1/2022	CDW LLC	ACH01	2,110.00	MINOR OPERATING EQUIPMENT	POS SYSTEM AND MEMBERSHIP CARD PRINTER FOR BCIRP
3/1/2022	CDW LLC	ACH01	30.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER/PRINTER MATERIALS FOR POWER SYSTEMS
			\$ 2,140.50		
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	2,226.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(22.26)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(3.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	173.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(1.73)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	246.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(2.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	819.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(8.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	259.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	45.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(2.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	76.62	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(0.77)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	7,752.48	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	203.40	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	99.04	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	2.60	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(78.52)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	432.90	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	486.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
3/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(4.33)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 13,174.19		
3/1/2022	COMCAST	ACH01	399.25	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
3/1/2022	COMCAST	ACH01	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/1/2022	COMCAST	ACH01	145.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/1/2022	COMCAST	ACH01	116.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/1/2022	COMCAST	ACH01	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/1/2022	COMCAST	ACH01	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/1/2022	COMCAST	ACH01	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/1/2022	COMCAST	ACH01	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/1/2022	COMCAST	ACH01	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/1/2022	COMCAST	ACH01	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/1/2022	COMCAST	ACH01	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/1/2022	COMCAST	ACH01	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,702.99		
3/1/2022	LEGAL AID SERVICE OF BROWARD COUN	ACH01	17,140.71	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 17,140.71		
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	57.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	2,291.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	374.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	702.21	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,208.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	196.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	420.34	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	21.98	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	12.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	123.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	304.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	131.73	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	251.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	379.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	19.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	145.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	7,021.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 13,662.48		
3/1/2022	SULPHURIC ACID TRADING CO INC	ACH01	6,551.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,551.30		
3/1/2022	GILLIG LLC	ACH01	303.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 303.18		
3/1/2022	FISHER SCIENTIFIC	ACH01	205.12	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 205.12		
3/1/2022	POWERSECURE SERVICE INC	ACH01	242.36	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/1/2022	POWERSECURE SERVICE INC	ACH01	280.36	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/1/2022	POWERSECURE SERVICE INC	ACH01	118.86	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/1/2022	POWERSECURE SERVICE INC	ACH01	9.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/1/2022	POWERSECURE SERVICE INC	ACH01	2,200.22	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2022	POWERSECURE SERVICE INC	ACH01	2,453.53	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2022	POWERSECURE SERVICE INC	ACH01	2,599.22	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2022	POWERSECURE SERVICE INC	ACH01	2,140.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/1/2022	POWERSECURE SERVICE INC	ACH01	147.36	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2022	POWERSECURE SERVICE INC	ACH01	147.36	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2022	POWERSECURE SERVICE INC	ACH01	369.06	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2022	POWERSECURE SERVICE INC	ACH01	361.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2022	POWERSECURE SERVICE INC	ACH01	393.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2022	POWERSECURE SERVICE INC	ACH01	209.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2022	POWERSECURE SERVICE INC	ACH01	147.26	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/1/2022	POWERSECURE SERVICE INC	ACH01	135.78	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/1/2022	POWERSECURE SERVICE INC	ACH01	145.18	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/1/2022	POWERSECURE SERVICE INC	ACH01	147.36	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/1/2022	POWERSECURE SERVICE INC	ACH01	175.86	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/1/2022	POWERSECURE SERVICE INC	ACH01	233.07	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 12,656.65		
3/1/2022	PETER VORSATZ	ACH01	500.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 500.00		
3/1/2022	BOUND TREE MEDICAL LLC	ACH01	6,551.01	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 6,551.01		
3/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	45.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
3/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	42.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
3/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	59.10	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
3/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	1,286.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	28.05	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
3/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	28.05	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
3/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	19.72	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
3/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	121.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
3/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	671.67	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
3/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	77.86	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/1/2022	CENTURYLINK COMMUNICATIONS LLC	ACH01	461.11	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
			\$ 2,841.60		
3/1/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	15,392.94	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS
3/1/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	16,846.92	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS
			\$ 32,239.86		
3/1/2022	ROSALINO MINICOZZI	ACH01	2,170.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,170.00		
3/1/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH01	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/1/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH01	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 3,118.50		
3/1/2022	SUN PRINT MANAGEMENT LLC	ACH01	342.86	LEASE EQUIPMENT	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 342.86		
3/1/2022	PACE ANALYTICAL SERVICES INC	ACH01	123.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/1/2022	PACE ANALYTICAL SERVICES INC	ACH01	29.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 152.00		
3/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	326.11	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 326.11		
3/1/2022	GUARDIAN FUELING TECHNOLOGIES	ACH01	487.90	OTHER CONTRACTUAL SERVICES	MAINTENANCE REPAIR AND TESTING SOLID WASTE TANKS FOR COMPLIANCE
			\$ 487.90		
3/1/2022	PALMDALE OIL COMPANY	ACH01	9,426.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/1/2022	PALMDALE OIL COMPANY	ACH01	13,190.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,616.35		
3/1/2022	RICHARD D BECKER	ACH01	2,132.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 2,132.00		
3/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	45.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	173.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	42.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	14.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	117.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	110.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	8.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	13.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2022	SUNBELT AUTOMOTIVE INC	ACH01	13.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 540.38		
3/1/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH01	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
3/1/2022	PREFERRED MATERIALS INC	ACH01	214.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 214.11		
3/1/2022	BIBLIOTHECA LLC	ACH01	9,467.19	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 9,467.19		
3/1/2022	IEH AUTO PARTS LLC	ACH01	23.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2022	IEH AUTO PARTS LLC	ACH01	24.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 48.01		
3/1/2022	REV RTC INC	ACH01	231.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2022	REV RTC INC	ACH01	487.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 719.04		
3/1/2022	JUICE TECHNOLOGIES INC	ACH01	43,462.50	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 43,462.50		
3/1/2022	EASTERN AVIATION FUELS INC	ACH01	31,887.66	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 31,887.66		
3/1/2022	EFE INC	ACH01	1,650.04	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2022	EFE INC	ACH01	15.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/1/2022	EFE INC	ACH01	19.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,685.46		
3/1/2022	PATRICK G WHITE	ACH01	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
3/1/2022	KEYSTAFF INC	ACH01	71.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2022	KEYSTAFF INC	ACH01	82.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2022	KEYSTAFF INC	ACH01	639.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2022	KEYSTAFF INC	ACH01	766.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2022	KEYSTAFF INC	ACH01	5,187.92	TEMPORARY LABOR	TO MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
3/1/2022	KEYSTAFF INC	ACH01	5,647.19	TEMPORARY LABOR	TO MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
3/1/2022	KEYSTAFF INC	ACH01	1,202.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/1/2022	KEYSTAFF INC	ACH01	934.88	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/1/2022	KEYSTAFF INC	ACH01	1,485.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/1/2022	KEYSTAFF INC	ACH01	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
3/1/2022	KEYSTAFF INC	ACH01	1,681.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2022	KEYSTAFF INC	ACH01	1,008.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2022	KEYSTAFF INC	ACH01	445.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2022	KEYSTAFF INC	ACH01	538.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2022	KEYSTAFF INC	ACH01	475.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2022	KEYSTAFF INC	ACH01	1,074.60	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
3/1/2022	KEYSTAFF INC	ACH01	890.11	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
3/1/2022	KEYSTAFF INC	ACH01	689.64	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/1/2022	KEYSTAFF INC	ACH01	988.02	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/1/2022	KEYSTAFF INC	ACH01	3,007.00	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/1/2022	KEYSTAFF INC	ACH01	462.68	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
3/1/2022	KEYSTAFF INC	ACH01	860.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/1/2022	KEYSTAFF INC	ACH01	838.63	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/1/2022	KEYSTAFF INC	ACH01	742.30	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS

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3/1/2022	KEYSTAFF INC	ACH01	1,714.93	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
3/1/2022	KEYSTAFF INC	ACH01	2,465.46	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/1/2022	KEYSTAFF INC	ACH01	963.57	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/1/2022	KEYSTAFF INC	ACH01	877.24	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
3/1/2022	KEYSTAFF INC	ACH01	2,012.12	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/1/2022	KEYSTAFF INC	ACH01	402.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2022	KEYSTAFF INC	ACH01	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/1/2022	KEYSTAFF INC	ACH01	1,059.52	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/1/2022	KEYSTAFF INC	ACH01	3,953.99	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
3/1/2022	KEYSTAFF INC	ACH01	815.15	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/1/2022	KEYSTAFF INC	ACH01	2,055.64	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/1/2022	KEYSTAFF INC	ACH01	240.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/1/2022	KEYSTAFF INC	ACH01	2,744.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/1/2022	KEYSTAFF INC	ACH01	1,576.91	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/1/2022	KEYSTAFF INC	ACH01	774.72	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/1/2022	KEYSTAFF INC	ACH01	150.64	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/1/2022	KEYSTAFF INC	ACH01	2,853.23	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/1/2022	KEYSTAFF INC	ACH01	166.85	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
3/1/2022	KEYSTAFF INC	ACH01	608.14	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
			\$ 57,286.39		
3/1/2022	CLERK OF COURTS	WIR01	709,484.85	BUDGET TRANSFERS CLERK OF COURTS	MARCH 22 BUDGET PAYMENT
			\$ 709,484.85		
3/1/2022	JENNIFER EDWARDS,	WIR01	293,665.91	BUDGET TRANSFERS SUPERVISOR OF ELECTION	MARCH 22 BUDGET PAYMENT
			\$ 293,665.91		
3/1/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR01	189.69	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 189.69		
3/2/2022	ALLIED UNIVERSAL CORPORATION	ACH02	3,015.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
3/2/2022	ALLIED UNIVERSAL CORPORATION	ACH02	2,334.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,349.70		
3/2/2022	B&I CONTRACTORS INC	ACH02	577.58	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 577.58		
3/2/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH02	25,036.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 25,036.99		
3/2/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH02	7,071.21	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 7,071.21		
3/2/2022	DAVID B FOX	ACH02	58.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 58.50		
3/2/2022	FORESTRY RESOURCES INC	ACH02	31.35	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 31.35		
3/2/2022	GOODYEAR RUBBER PRODUCTS INC	ACH02	66.72	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 66.72		
3/2/2022	GROUND ZERO LANDSCAPING SERVICES	ACH02	2,490.25	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 2,490.25		
3/2/2022	JSFM INC	ACH02	168.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2022	JSFM INC	ACH02	156.53	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2022	JSFM INC	ACH02	45.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 370.19		
3/2/2022	QUALITY ENTERPRISES USA INC	ACH02	217,506.78	INFRASTRUCTURE	FOR SAFETY OF TRAFFIC CONDITIONS
3/2/2022	QUALITY ENTERPRISES USA INC	ACH02	(21,750.68)	RETAINAGE HELD	FOR SAFETY OF TRAFFIC CONDITIONS
			\$ 195,756.10		
3/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	119.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	41.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	60.26	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	5.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	284.66	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 511.20		
3/2/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	299.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/2/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	98.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/2/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH02	138.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 535.50		
3/2/2022	SUNSHINE ACE HARDWARE INC	ACH02	100.03	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
3/2/2022	SUNSHINE ACE HARDWARE INC	ACH02	37.16	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 137.19		
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	47,244.65	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING

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3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	230,665.04	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	(44,882.42)	PREVIOUSLY PAID	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	(219,131.79)	PREVIOUSLY PAID	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	11,133.05	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	54,355.49	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	(10,576.40)	PREVIOUSLY PAID	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	(51,637.71)	PREVIOUSLY PAID	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	33,152.71	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	161,863.21	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	(31,495.07)	PREVIOUSLY PAID	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	(153,770.05)	PREVIOUSLY PAID	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	31,211.87	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	152,387.35	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	(29,651.28)	PREVIOUSLY PAID	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	(144,767.98)	PREVIOUSLY PAID	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	59,664.56	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	291,303.45	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	(56,681.33)	PREVIOUSLY PAID	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	(276,738.28)	PREVIOUSLY PAID	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	19,105.52	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	93,279.91	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	(18,150.24)	PREVIOUSLY PAID	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	(88,615.92)	PREVIOUSLY PAID	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	38,487.64	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	211,195.55	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	15,910.38	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	(15,114.86)	PREVIOUSLY PAID	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	(36,563.26)	PREVIOUSLY PAID	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	(200,635.77)	PREVIOUSLY PAID	HEALTH AND SAFETY FOR FLOODING
3/2/2022	THOMAS MARINE CONSTRUCTION INC	ACH02	35,775.63	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
			\$ 108,323.65		
3/2/2022	CDW LLC	ACH02	1,530.00	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
3/2/2022	CDW LLC	ACH02	1,064.00	MINOR OPERATING EQUIPMENT	STARTUP MINOR OFFICE SUPPLIES FOR NEW PARK
			\$ 2,594.00		
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	187.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	152.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	51.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(3.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	1,235.25	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(12.35)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	11.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	71.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	141.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(2.24)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	10,209.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(102.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	208.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	168.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	59.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	478.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	159.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(6.97)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 13,061.73		
3/2/2022	HOLE MONTES INC	ACH02	13,485.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE
			\$ 13,485.25		
3/2/2022	TAMIAMI FORD INC	ACH02	41,253.67	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 41,253.67		
3/2/2022	WESCO TURF INC	ACH02	511.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 511.50		
3/2/2022	MICHELE RYAN	ACH02	429.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 429.00		
3/2/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH02	42.00	PEST CONTROL	PEST CONTROL FOR SPORTS COMPLEX
			\$ 42.00		

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3/2/2022	HACH COMPANY	ACH02	217.28	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 217.28		
3/2/2022	COLLIER COUNTY HUNGER AND	ACH02	11,840.00	REMITTANCES PRIVATE ORGANIZATIONS	EXPENSE RELATED TO A GRANT GELLABLE ACTIVITY
3/2/2022	COLLIER COUNTY HUNGER AND	ACH02	3,374.41	REMITTANCES PRIVATE ORGANIZATIONS	EXPENSE RELATED TO A GRANT GELLABLE ACTIVITY
			\$ 15,214.41		
3/2/2022	GRAYBAR ELECTRIC COMPANY INC	ACH02	231.63	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2022	GRAYBAR ELECTRIC COMPANY INC	ACH02	61.87	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2022	GRAYBAR ELECTRIC COMPANY INC	ACH02	112.01	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2022	GRAYBAR ELECTRIC COMPANY INC	ACH02	185.69	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 591.20		
3/2/2022	COMCAST	ACH02	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/2/2022	COMCAST	ACH02	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/2/2022	COMCAST	ACH02	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/2/2022	COMCAST	ACH02	91.22	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/2/2022	COMCAST	ACH02	232.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/2/2022	COMCAST	ACH02	171.35	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
			\$ 843.40		
3/2/2022	ATKINS NORTH AMERICA INC	ACH02	5,226.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
3/2/2022	ATKINS NORTH AMERICA INC	ACH02	476.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 5,702.00		
3/2/2022	CITY OF MARCO ISLAND	ACH02	186.73	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
3/2/2022	CITY OF MARCO ISLAND	ACH02	373.93	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
3/2/2022	CITY OF MARCO ISLAND	ACH02	897.40	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
3/2/2022	CITY OF MARCO ISLAND	ACH02	315.07	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/2/2022	CITY OF MARCO ISLAND	ACH02	287.72	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/2/2022	CITY OF MARCO ISLAND	ACH02	46.06	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/2/2022	CITY OF MARCO ISLAND	ACH02	257.81	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/2/2022	CITY OF MARCO ISLAND	ACH02	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/2/2022	CITY OF MARCO ISLAND	ACH02	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 2,511.36		
3/2/2022	CAROLLO ENGINEERS INC	ACH02	904.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/2/2022	CAROLLO ENGINEERS INC	ACH02	7,236.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/2/2022	CAROLLO ENGINEERS INC	ACH02	700.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/2/2022	CAROLLO ENGINEERS INC	ACH02	1,042.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/2/2022	CAROLLO ENGINEERS INC	ACH02	11,261.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 21,144.25		
3/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	26.79	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	21.69	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
3/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	238.68	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT PARKS MAINTENANCE & APPEARANCE
3/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,087.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	53.84	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
3/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	262.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	145.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	32.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	26.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	87.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	62.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	34.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	179.36	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	32.22	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	87.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,379.24		
3/2/2022	GILLIG LLC	ACH02	431.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 431.36		
3/2/2022	FISHER SCIENTIFIC	ACH02	1,165.08	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
3/2/2022	FISHER SCIENTIFIC	ACH02	746.70	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/2/2022	FISHER SCIENTIFIC	ACH02	1,147.30	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 3,059.08		
3/2/2022	POWERSECURE SERVICE INC	ACH02	500.36	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/2/2022	POWERSECURE SERVICE INC	ACH02	14.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/2/2022	POWERSECURE SERVICE INC	ACH02	534.21	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,048.82		
3/2/2022	BOUND TREE MEDICAL LLC	ACH02	4,629.70	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/2/2022	BOUND TREE MEDICAL LLC	ACH02	0.79	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS

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			\$ 4,630.49		
3/2/2022	SHI INTERNATIONAL CORP	ACH02	6,840.00	DATA PROCESSING EQUIP R AND M	SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS
			\$ 6,840.00		
3/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	67.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENT/SERVICES FOR COUNTY STAFF
3/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.66	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENT/SERVICES FOR COUNTY STAFF
3/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	77.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	123.33	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVELOPMENT/SERVICES FOR COUNTY STAFF
			\$ 697.98		
3/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH02	915.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 915.75		
3/2/2022	PACE ANALYTICAL SERVICES INC	ACH02	38.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
3/2/2022	PACE ANALYTICAL SERVICES INC	ACH02	740.97	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 778.97		
3/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	1,102.60	TRASH AND GARBAGE DISPOSAL	02/01-02/15 SERVICES
3/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	498.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	279.88	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,881.21		
3/2/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH02	13,915.13	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/2/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH02	13,676.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/2/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH02	10,025.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/2/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH02	306.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 37,922.78		
3/2/2022	PALMDALE OIL COMPANY	ACH02	20,384.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 20,384.90		
3/2/2022	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH02	491.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 491.00		
3/2/2022	COMPUTERS AT WORK! INC	ACH02	632.12	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/2/2022	COMPUTERS AT WORK! INC	ACH02	4,166.67	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/2/2022	COMPUTERS AT WORK! INC	ACH02	5,555.56	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/2/2022	COMPUTERS AT WORK! INC	ACH02	5,555.56	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 15,909.91		
3/2/2022	PREFERRED MATERIALS INC	ACH02	117.73	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
3/2/2022	PREFERRED MATERIALS INC	ACH02	122.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 240.34		
3/2/2022	DICK DEVOE BUICK CADILLAC	ACH02	3,888.42	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,888.42		
3/2/2022	FLAMINGO OIL CORP	ACH02	245.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 245.00		
3/2/2022	IEH AUTO PARTS LLC	ACH02	185.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2022	IEH AUTO PARTS LLC	ACH02	5.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2022	IEH AUTO PARTS LLC	ACH02	23.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 214.09		
3/2/2022	LEO'S SOD, LLC	ACH02	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
3/2/2022	METTAUER ENVIRONMENTAL INC	ACH02	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/2/2022	METTAUER ENVIRONMENTAL INC	ACH02	237.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/2/2022	METTAUER ENVIRONMENTAL INC	ACH02	760.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/2/2022	METTAUER ENVIRONMENTAL INC	ACH02	71.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,211.25		
3/2/2022	EASTERN AVIATION FUELS INC	ACH02	24,057.21	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 24,057.21		
3/2/2022	EFE INC	ACH02	13.62	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	EFE INC	ACH02	76.36	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 89.98		
3/2/2022	E-SANTOS TREE SERVICE INC	ACH02	41,705.00	MAINTENANCE LANDSCAPING	SAFETY AND PARK BEAUTIFICATION
			\$ 41,705.00		
3/2/2022	HERITAGE LANDSCAPE SUPPLY	ACH02	457.93	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 457.93		
3/2/2022	KEYSTAFF INC	ACH02	271.08	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
3/2/2022	KEYSTAFF INC	ACH02	642.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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3/2/2022	KEYSTAFF INC	ACH02	2,145.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2022	KEYSTAFF INC	ACH02	2,419.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2022	KEYSTAFF INC	ACH02	208.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2022	KEYSTAFF INC	ACH02	961.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2022	KEYSTAFF INC	ACH02	474.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2022	KEYSTAFF INC	ACH02	3,725.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2022	KEYSTAFF INC	ACH02	1,541.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2022	KEYSTAFF INC	ACH02	851.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2022	KEYSTAFF INC	ACH02	435.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2022	KEYSTAFF INC	ACH02	6,329.36	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 20,005.39		
3/2/2022	COUGAR CONTRACTING LLC	ACH02	211,116.47	INFRASTRUCTURE	ROAD PROJECT APPROVED BY BCC
3/2/2022	COUGAR CONTRACTING LLC	ACH02	(10,555.82)	RETAINAGE HELD	ROAD PROJECT APPROVED BY BCC
			\$ 200,560.65		
3/2/2022	CLERK OF COURTS	WIR02	629.00	INTERDEPT PAYMENT FOR SERV	PUBLIC SERVICE SUPPORT
			\$ 629.00		
3/2/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR02	258,472.92	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 258,472.92		
3/2/2022	ADVANCED ROOFING INC	186988	390.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 390.00		
3/2/2022	AMERIGAS PROPANE LP	186989	637.02	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
3/2/2022	AMERIGAS PROPANE LP	186989	913.64	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 1,550.66		
3/2/2022	COLLIER TIRE & AUTO REPAIR	186990	2,047.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	COLLIER TIRE & AUTO REPAIR	186990	9,172.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	COLLIER TIRE & AUTO REPAIR	186990	599.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	COLLIER TIRE & AUTO REPAIR	186990	107.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	COLLIER TIRE & AUTO REPAIR	186990	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	COLLIER TIRE & AUTO REPAIR	186990	165.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12,197.11		
3/2/2022	STATE OF FLORIDA	186991	247.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	JAN 2022 TAX COLL
3/2/2022	STATE OF FLORIDA	186991	0.76	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 248.39		
3/2/2022	FDLE/USER SERVICES BUREAU	186992	4,286.50	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 4,286.50		
3/2/2022	JACK & ANN'S FEED	186993	387.00	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 387.00		
3/2/2022	LCEC	186994	31.97	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/2/2022	LCEC	186994	1,708.56	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/2/2022	LCEC	186994	2,901.26	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/2/2022	LCEC	186994	5,372.62	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/2/2022	LCEC	186994	438.76	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/2/2022	LCEC	186994	616.84	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
3/2/2022	LCEC	186994	20.51	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/2/2022	LCEC	186994	121.64	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
3/2/2022	LCEC	186994	165.39	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
3/2/2022	LCEC	186994	63.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 11,440.78		
3/2/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186995	28.38	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/2/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186995	638.56	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/2/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186995	0.87	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/2/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186995	3,651.48	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/2/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186995	565.19	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/2/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186995	12.57	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/2/2022	SITONE LANDSCAPE SUPPLY HOLDING L	186995	173.24	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 5,070.29		
3/2/2022	METRO ICE INC	186996	91.20	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 91.20		
3/2/2022	NAPLES LUMBER & SUPPLY	186997	1,080.00	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 1,080.00		
3/2/2022	QUEST CORPORATION OF AMERICA	186998	1,423.75	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
3/2/2022	QUEST CORPORATION OF AMERICA	186998	14,770.50	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 16,194.25		
3/2/2022	UNIFIRST CORP	186999	37.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES

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3/2/2022	UNIFIRST CORP	186999	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
3/2/2022	UNIFIRST CORP	186999	50.28	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/2/2022	UNIFIRST CORP	186999	48.11	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
3/2/2022	UNIFIRST CORP	186999	30.85	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
3/2/2022	UNIFIRST CORP	186999	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 218.46		
3/2/2022	UNITED RENTALS (NORTH AMERICA) INC	187000	299.77	RENT EQUIPMENT	EMPLOYEE SAFETY
3/2/2022	UNITED RENTALS (NORTH AMERICA) INC	187000	1,215.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 1,514.77		
3/2/2022	FLORIDA POWER & LIGHT	187001	4.99	ELECTRICITY	UTILITIES FOR EMS STATION
3/2/2022	FLORIDA POWER & LIGHT	187001	814.49	ELECTRICITY	UTILITIES FOR EMS STATION
3/2/2022	FLORIDA POWER & LIGHT	187001	569.97	ELECTRICITY	UTILITIES FOR EMS STATION
3/2/2022	FLORIDA POWER & LIGHT	187001	378.80	WATER AND SEWER	UTILITIES FOR EMS STATION
3/2/2022	FLORIDA POWER & LIGHT	187001	592.48	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
3/2/2022	FLORIDA POWER & LIGHT	187001	170.38	ELECTRICITY	UTILITIES FOR EMS STATION
3/2/2022	FLORIDA POWER & LIGHT	187001	494.19	ELECTRICITY	UTILITIES FOR EMS STATION
3/2/2022	FLORIDA POWER & LIGHT	187001	4,419.14	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
3/2/2022	FLORIDA POWER & LIGHT	187001	108.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/2/2022	FLORIDA POWER & LIGHT	187001	270.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/2/2022	FLORIDA POWER & LIGHT	187001	200.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/2/2022	FLORIDA POWER & LIGHT	187001	190.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/2/2022	FLORIDA POWER & LIGHT	187001	81.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/2/2022	FLORIDA POWER & LIGHT	187001	282.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/2/2022	FLORIDA POWER & LIGHT	187001	240.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/2/2022	FLORIDA POWER & LIGHT	187001	430.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/2/2022	FLORIDA POWER & LIGHT	187001	55.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/2/2022	FLORIDA POWER & LIGHT	187001	239.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/2/2022	FLORIDA POWER & LIGHT	187001	52.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/2/2022	FLORIDA POWER & LIGHT	187001	47.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/2/2022	FLORIDA POWER & LIGHT	187001	89.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/2/2022	FLORIDA POWER & LIGHT	187001	107.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/2/2022	FLORIDA POWER & LIGHT	187001	108.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/2/2022	FLORIDA POWER & LIGHT	187001	25.43	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
3/2/2022	FLORIDA POWER & LIGHT	187001	19.18	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
3/2/2022	FLORIDA POWER & LIGHT	187001	388.05	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
3/2/2022	FLORIDA POWER & LIGHT	187001	330.56	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
3/2/2022	FLORIDA POWER & LIGHT	187001	18.54	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2022	FLORIDA POWER & LIGHT	187001	20.38	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2022	FLORIDA POWER & LIGHT	187001	43.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	13.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	14.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	13.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	13.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	42.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	12.81	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
3/2/2022	FLORIDA POWER & LIGHT	187001	13.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	12.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	23.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	23.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	61.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	178.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	5,920.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	474.14	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	6,040.69	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	18.00	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	918.90	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	9,929.69	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	831.99	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	24.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	997.61	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	6,067.26	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/2/2022	FLORIDA POWER & LIGHT	187001	17.54	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	17.21	ELECTRICITY	OPERATION OF COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/2/2022	FLORIDA POWER & LIGHT	187001	3,321.19	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/2/2022	FLORIDA POWER & LIGHT	187001	998.04	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
3/2/2022	FLORIDA POWER & LIGHT	187001	12.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	422.36	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	40.96	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
3/2/2022	FLORIDA POWER & LIGHT	187001	490.50	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/2/2022	FLORIDA POWER & LIGHT	187001	2,594.03	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
3/2/2022	FLORIDA POWER & LIGHT	187001	13.97	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE VANDERBILT MSTU
3/2/2022	FLORIDA POWER & LIGHT	187001	16,388.95	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2022	FLORIDA POWER & LIGHT	187001	18,169.93	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2022	FLORIDA POWER & LIGHT	187001	14.54	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/2/2022	FLORIDA POWER & LIGHT	187001	11,612.27	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/2/2022	FLORIDA POWER & LIGHT	187001	20.46	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/2/2022	FLORIDA POWER & LIGHT	187001	165.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	5,087.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	14.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	1,434.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	1,700.30	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	16.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	60.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	582.68	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/2/2022	FLORIDA POWER & LIGHT	187001	5,915.75	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/2/2022	FLORIDA POWER & LIGHT	187001	46.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	66.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	65.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	16.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	42.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	13.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	109.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	296.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	98.43	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/2/2022	FLORIDA POWER & LIGHT	187001	436.25	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/2/2022	FLORIDA POWER & LIGHT	187001	476.12	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/2/2022	FLORIDA POWER & LIGHT	187001	59.74	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
3/2/2022	FLORIDA POWER & LIGHT	187001	15.35	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/2/2022	FLORIDA POWER & LIGHT	187001	19.53	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/2/2022	FLORIDA POWER & LIGHT	187001	31,835.29	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/2/2022	FLORIDA POWER & LIGHT	187001	14.54	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2022	FLORIDA POWER & LIGHT	187001	22,509.42	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2022	FLORIDA POWER & LIGHT	187001	3,397.76	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/2/2022	FLORIDA POWER & LIGHT	187001	40,797.65	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2022	FLORIDA POWER & LIGHT	187001	50,350.41	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2022	FLORIDA POWER & LIGHT	187001	5,326.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2022	FLORIDA POWER & LIGHT	187001	15.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	954.11	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	1,248.02	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	151.51	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	809.91	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	676.30	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/2/2022	FLORIDA POWER & LIGHT	187001	14.18	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	4,490.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	14.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	763.30	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT	187001	90.78	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
			\$ 276,833.08		
3/2/2022	FLORIDA POWER & LIGHT	187117	73,440.16	ELECTRICITY	FEBRUARY 18, 2022 SERVICES
			\$ 73,440.16		
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	6,375.40	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	1,427.00	WATER AND SEWER	FOR WATER AT THE PARKS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	1,062.10	WATER AND SEWER	FOR WATER AT THE PARKS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	328.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	181.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	364.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	451.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	102.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	97.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	79.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	85.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	107.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	111.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	119.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	112.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	387.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	565.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	101.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	890.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	267.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	176.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	659.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	371.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	539.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	117.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	286.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	256.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	146.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	840.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	73.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	507.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	198.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	511.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	851.47	WATER AND SEWER	WATER FOR THE PARKS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	1,074.81	WATER AND SEWER	WATER FOR THE PARKS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	894.42	WATER AND SEWER	WATER FOR THE PARKS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	2,422.30	WATER AND SEWER	WATER FOR THE PARKS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	3,731.25	WATER AND SEWER	WATER FOR THE PARKS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	842.45	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	2,705.68	WATER AND SEWER	WATER FOR THE PARKS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	894.42	WATER AND SEWER	WATER FOR THE PARKS
3/2/2022	COLLIER COUNTY UTILITY BILLING	187002	1,006.09	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 32,328.80		
3/2/2022	VERIZON WIRELESS	187003	0.59	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
3/2/2022	VERIZON WIRELESS	187003	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
			\$ 72.73		
3/2/2022	CITY OF NAPLES	187004	3,910.86	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/2/2022	CITY OF NAPLES	187004	2,662.66	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/2/2022	CITY OF NAPLES	187004	393.63	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/2/2022	CITY OF NAPLES	187004	113.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	CITY OF NAPLES	187004	154.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	CITY OF NAPLES	187004	75.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	CITY OF NAPLES	187004	72.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	CITY OF NAPLES	187004	78.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	CITY OF NAPLES	187004	144.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	CITY OF NAPLES	187004	108.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	CITY OF NAPLES	187004	159.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	CITY OF NAPLES	187004	119.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	CITY OF NAPLES	187004	75.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	CITY OF NAPLES	187004	1,822.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	CITY OF NAPLES	187004	198.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	CITY OF NAPLES	187004	29.68	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2022	CITY OF NAPLES	187004	27.12	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2022	CITY OF NAPLES	187004	21.10	WATER AND SEWER	FOR WATER FOR THE PARKS
3/2/2022	CITY OF NAPLES	187004	360.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/2/2022	CITY OF NAPLES	187004	2,326.34	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
3/2/2022	CITY OF NAPLES	187004	1,941.42	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
3/2/2022	CITY OF NAPLES	187004	2,324.36	WATER AND SEWER	WATER FOR STAFF AND PUBLIC

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			\$ 17,122.07		
3/2/2022	FEDEX	187005	44.20	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
3/2/2022	FEDEX	187005	30.05	POSTAGE FREIGHT AND UPS	POSTAGE/EXPRESS MAIL SERVICE
3/2/2022	FEDEX	187005	9.46	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS
3/2/2022	FEDEX	187005	9.66	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 93.37		
3/2/2022	SCHENKEL & SHULTZ INC	187006	3,306.52	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 3,306.52		
3/2/2022	MUZAK LLC	187007	180.00	OTHER CONTRACTUAL SERVICES	MAINTAIN CCR OPERATIONS AND SERVICES
			\$ 180.00		
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	13.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	48.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	579.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	21.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	25.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	13.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	42.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	90.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	29.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	738.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	14.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	57.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	14.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	13.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	12.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	22.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	291.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	34.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	23.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	13.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	28.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	21.60	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	19.07	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	23.11	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/2/2022	FLORIDA POWER & LIGHT COMPANY	187008	12.69	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 2,313.77		
3/2/2022	JOHN MADER ENTERPRISES INC	187009	954.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/2/2022	JOHN MADER ENTERPRISES INC	187009	1,157.03	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWTP
3/2/2022	JOHN MADER ENTERPRISES INC	187009	8,715.13	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWTP
3/2/2022	JOHN MADER ENTERPRISES INC	187009	1,365.68	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWTP
3/2/2022	JOHN MADER ENTERPRISES INC	187009	7,251.56	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2022	JOHN MADER ENTERPRISES INC	187009	1,285.02	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2022	JOHN MADER ENTERPRISES INC	187009	35,807.20	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
3/2/2022	JOHN MADER ENTERPRISES INC	187009	900.00	POSTAGE FREIGHT AND UPS	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
			\$ 57,436.20		
3/2/2022	HENRY SCHEIN INC	187010	254.70	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
3/2/2022	HENRY SCHEIN INC	187010	1,386.44	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/2/2022	HENRY SCHEIN INC	187010	2,299.16	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,940.30		
3/2/2022	AMERICAN MESSAGING SERVICES LLC	187011	51.35	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
3/2/2022	AMERICAN MESSAGING SERVICES LLC	187011	57.29	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 108.64		
3/2/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	187012	14,356.11	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/2/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	187012	70,057.55	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 84,413.66		
3/2/2022	HARTS ELECTRICAL INC	187013	2,679.64	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU

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3/2/2022	HARTS ELECTRICAL INC	187013	2,344.49	ELECTRICAL CONTRACTORS	INCREASE EFFICIENCY OF OPERATIONS
3/2/2022	HARTS ELECTRICAL INC	187013	9,034.01	OTHER CONTRACTUAL SERVICES	UTILITY BURIAL PROJECT PHASE IV
			\$ 14,058.14		
3/2/2022	MAXWELL HENDRY & SIMMONS LLC	187014	1,600.00	OTHER CONTRACTUAL SERVICES	APPRAISAL NEEDED FOR GOODLAND DRIVE DRAINAGE EASEMENTS
3/2/2022	MAXWELL HENDRY & SIMMONS LLC	187014	1,600.00	OTHER CONTRACTUAL SERVICES	APPRAISAL NEEDED FOR GOODLAND DRIVE DRAINAGE EASEMENTS
3/2/2022	MAXWELL HENDRY & SIMMONS LLC	187014	1,600.00	OTHER CONTRACTUAL SERVICES	APPRAISAL NEEDED FOR GOODLAND DRIVE DRAINAGE EASEMENTS
			\$ 4,800.00		
3/2/2022	ALTEC INDUSTRIES INC	187015	562.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 562.31		
3/2/2022	TECO PEOPLES GAS	187016	593.47	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
3/2/2022	TECO PEOPLES GAS	187016	140.15	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
3/2/2022	TECO PEOPLES GAS	187016	1,382.02	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
3/2/2022	TECO PEOPLES GAS	187016	1,378.87	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
3/2/2022	TECO PEOPLES GAS	187016	711.60	GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
			\$ 4,206.11		
3/2/2022	DORRILL MANAGEMENT GROUP INC	187017	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
3/2/2022	DORRILL MANAGEMENT GROUP INC	187017	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
3/2/2022	DORRILL MANAGEMENT GROUP INC	187017	2,781.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 8,344.31		
3/2/2022	AIRGAS INC	187018	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/2/2022	AIRGAS INC	187018	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/2/2022	AIRGAS INC	187018	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 140.00		
3/2/2022	HARTFORD INSURANCE COMPANY OF TH	187019	1,304.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
3/2/2022	HARTFORD INSURANCE COMPANY OF TH	187019	1,528.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
3/2/2022	HARTFORD INSURANCE COMPANY OF TH	187019	1,138.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,970.00		
3/2/2022	IMMOKALEE WATER & SEWER DISTRICT	187020	4,880.52	WATER AND SEWER	FOR WATER FOR THE PARKS
3/2/2022	IMMOKALEE WATER & SEWER DISTRICT	187020	67.62	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/2/2022	IMMOKALEE WATER & SEWER DISTRICT	187020	84.04	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/2/2022	IMMOKALEE WATER & SEWER DISTRICT	187020	115.81	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 5,147.99		
3/2/2022	CENTURYLINK	187021	14,868.56	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/2/2022	CENTURYLINK	187021	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
3/2/2022	CENTURYLINK	187021	41.21	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 15,235.89		
3/2/2022	CENTURY LINK	187022	135.18	OTHER CONTRACTUAL SERVICE	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 135.18		
3/2/2022	COSTAR REALTY INFORMATION INC	187023	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 395.00		
3/2/2022	CINTAS CORPORATION	187024	149.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/2/2022	CINTAS CORPORATION	187024	397.01	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/2/2022	CINTAS CORPORATION	187024	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/2/2022	CINTAS CORPORATION	187024	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/2/2022	CINTAS CORPORATION	187024	135.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/2/2022	CINTAS CORPORATION	187024	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/2/2022	CINTAS CORPORATION	187024	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/2/2022	CINTAS CORPORATION	187024	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/2/2022	CINTAS CORPORATION	187024	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/2/2022	CINTAS CORPORATION	187024	88.83	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/2/2022	CINTAS CORPORATION	187024	521.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/2/2022	CINTAS CORPORATION	187024	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/2/2022	CINTAS CORPORATION	187024	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/2/2022	CINTAS CORPORATION	187024	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/2/2022	CINTAS CORPORATION	187024	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/2/2022	CINTAS CORPORATION	187024	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
3/2/2022	CINTAS CORPORATION	187024	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
3/2/2022	CINTAS CORPORATION	187024	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/2/2022	CINTAS CORPORATION	187024	390.16	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/2/2022	CINTAS CORPORATION	187024	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/2/2022	CINTAS CORPORATION	187024	275.57	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/2/2022	CINTAS CORPORATION	187024	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/2/2022	CINTAS CORPORATION	187024	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/2/2022	CINTAS CORPORATION	187024	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY

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3/2/2022	CINTAS CORPORATION	187024	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2022	CINTAS CORPORATION	187024	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2022	CINTAS CORPORATION	187024	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/2/2022	CINTAS CORPORATION	187024	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWT
3/2/2022	CINTAS CORPORATION	187024	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/2/2022	CINTAS CORPORATION	187024	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/2/2022	CINTAS CORPORATION	187024	234.44	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/2/2022	CINTAS CORPORATION	187024	34.39	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/2/2022	CINTAS CORPORATION	187024	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
3/2/2022	CINTAS CORPORATION	187024	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
3/2/2022	CINTAS CORPORATION	187024	1,197.39	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/2/2022	CINTAS CORPORATION	187024	38.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/2/2022	CINTAS CORPORATION	187024	558.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/2/2022	CINTAS CORPORATION	187024	100.58	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/2/2022	CINTAS CORPORATION	187024	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 5,968.54		
3/2/2022	SEAL ANALYTICAL INC	187025	123.15	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 123.15		
3/2/2022	XYLEM WATER SOLUTIONS USA INC	187026	5,097.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,097.60		
3/2/2022	ADT LLC	187027	94.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/2/2022	ADT LLC	187027	548.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 642.88		
3/2/2022	CARLOS RIVERO PLUMBING & SEPTIC TA	187028	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2022	CARLOS RIVERO PLUMBING & SEPTIC TA	187028	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/2/2022	CARLOS RIVERO PLUMBING & SEPTIC TA	187028	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,700.00		
3/2/2022	DSM TECHNOLOGY CONSULTANTS LLC	187029	7,223.37	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 7,223.37		
3/2/2022	LAWSON PRODUCTS INC	187030	367.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	LAWSON PRODUCTS INC	187030	427.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	LAWSON PRODUCTS INC	187030	1,240.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	LAWSON PRODUCTS INC	187030	33.71	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	LAWSON PRODUCTS INC	187030	194.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	LAWSON PRODUCTS INC	187030	407.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,671.24		
3/2/2022	LAWRENCE S GENDZIER	187031	1,950.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,950.00		
3/2/2022	LEESAR INC	187032	141.54	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/2/2022	LEESAR INC	187032	3,860.50	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,002.04		
3/2/2022	WASTE PRO OF FLORIDA INC	187033	200.97	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
3/2/2022	WASTE PRO OF FLORIDA INC	187033	47.25	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
3/2/2022	WASTE PRO OF FLORIDA INC	187033	65.66	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 313.88		
3/2/2022	UNITED POWER & BATTERY CORPORATIO	187034	1,032.52	DATA PROCESSING EQUIP R AND M	NEW BATTERIES POWERWARE 9355, HELP WITH PRODUCTIVITY
			\$ 1,032.52		
3/2/2022	SUNSHINE LUBES LLC	187035	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	SUNSHINE LUBES LLC	187035	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	SUNSHINE LUBES LLC	187035	46.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	SUNSHINE LUBES LLC	187035	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2022	SUNSHINE LUBES LLC	187035	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 222.87		
3/2/2022	ALMOST FAMILY PC OF SW FLORIDA INC	187036	434.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 434.00		
3/2/2022	US LEGAL SUPPORT INC	187037	181.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 181.00		
3/2/2022	EBL PARTNERS, LLC	187038	50,715.92	OTHER CONTRACTUAL SERVICES	PREVENTIVE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 50,715.92		
3/2/2022	STEWART MATERIALS LLC	187039	140,957.19	OTHER CONTRACTUAL SERVICES	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
3/2/2022	STEWART MATERIALS LLC	187039	249,624.87	OTHER CONTRACTUAL SERVICES	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
			\$ 390,582.06		
3/2/2022	MAINSCAPE, INC	187040	14,597.31	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 14,597.31		

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3/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	187041	368.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	187041	12.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	187041	160.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	187041	17.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	187041	158.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	187041	60.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	187041	1,403.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	187041	266.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	187041	8,528.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	187041	338.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2022	RECHTIEN INTERNATIONAL TRUCKS INC	187041	(337.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 10,977.17		
3/2/2022	ATLAS DOOR GATE INC	187042	8,795.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 8,795.00		
3/2/2022	LAW OFFICE OF HOLLY E. COSBY PA	187043	2,283.75	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 2,283.75		
3/2/2022	GULF COAST SOLID TOPS AND MARBLE I	187044	1,250.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN COUNTY FACILITY
			\$ 1,250.00		
3/2/2022	CENTURY FENCE COMPANY INC	187045	1,340.00	OTHER CONTRACTUAL SERVICES	TO SECURE AREA / SAFETY ISSUE
3/2/2022	CENTURY FENCE COMPANY INC	187045	3,445.00	OTHER CONTRACTUAL SERVICES	TO SECURE AREA / SAFETY ISSUE
			\$ 4,785.00		
3/2/2022	METRO FORECASTING MODELS LLC	187046	22,720.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
			\$ 22,720.00		
3/2/2022	INDEPENDENT HARDWARE INC	187047	146.64	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 146.64		
3/2/2022	JAMIE A NARA	187048	586.95	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 586.95		
3/2/2022	PETER M HEANEY	187049	168.35	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 168.35		
3/2/2022	PWC JOINT VENTURE LLC	187050	14,560.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/2/2022	PWC JOINT VENTURE LLC	187050	(728.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 13,832.00		
3/2/2022	QSCEND TECHNOLOGIES INC	187051	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
3/2/2022	KAREN CONNETTA	187052	45.08	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 45.08		
3/2/2022	SOLITUDE LAKE MANAGEMENT LLC	187053	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
3/2/2022	KYLE PRYCE	187054	200.00	ACCOUNTS RECEIVABLE SUSPENSE	SPECIAL EVENT IN SUPPORT OF CORE MISSIONS
			\$ 200.00		
3/2/2022	TPH HOLDINGS LLC	187055	258.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/2/2022	TPH HOLDINGS LLC	187055	343.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/2/2022	TPH HOLDINGS LLC	187055	(75.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/2/2022	TPH HOLDINGS LLC	187055	57.81	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/2/2022	TPH HOLDINGS LLC	187055	10.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/2/2022	TPH HOLDINGS LLC	187055	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/2/2022	TPH HOLDINGS LLC	187055	36.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/2/2022	TPH HOLDINGS LLC	187055	71.86	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/2/2022	TPH HOLDINGS LLC	187055	5.12	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/2/2022	TPH HOLDINGS LLC	187055	39.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/2/2022	TPH HOLDINGS LLC	187055	18.34	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 781.08		
3/2/2022	ECOLAB INC	187056	162.03	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMOKALEE
			\$ 162.03		
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION

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3/2/2022	R&N LAWN MAINTENANCE INC.	187057	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
3/2/2022	R&N LAWN MAINTENANCE INC.	187057	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 6,958.08		
3/2/2022	RISKONNECT CLEARSIGHT LLC	187058	34,500.00	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 34,500.00		
3/2/2022	DESK SPINCO INC	187118	888.30	LEGAL ADVERTISING	PROVIDE LEGAL & NON-LEGAL ADVERTISEMENTS SERVICES FOR PUD
			\$ 888.30		
3/2/2022	DESK SPINCO INC	187119	91.00	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 91.00		
3/2/2022	WATER SCIENCE ASSOCIATES, INC	187059	2,441.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/2/2022	WATER SCIENCE ASSOCIATES, INC	187059	5,723.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/2/2022	WATER SCIENCE ASSOCIATES, INC	187059	4,234.39	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/2/2022	WATER SCIENCE ASSOCIATES, INC	187059	3,706.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/2/2022	WATER SCIENCE ASSOCIATES, INC	187059	1,920.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/2/2022	WATER SCIENCE ASSOCIATES, INC	187059	4,189.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/2/2022	WATER SCIENCE ASSOCIATES, INC	187059	3,015.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/2/2022	WATER SCIENCE ASSOCIATES, INC	187059	952.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/2/2022	WATER SCIENCE ASSOCIATES, INC	187059	1,836.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/2/2022	WATER SCIENCE ASSOCIATES, INC	187059	645.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 28,661.89		
3/2/2022	FIRSTWATCH SOLUTIONS INC	187060	2,108.82	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
3/2/2022	EMPLOYERS CHOICE ONLINE INC	187061	52.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/2/2022	EMPLOYERS CHOICE ONLINE INC	187061	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 78.00		
3/2/2022	ANSAFONE CONTACT CENTERS LLC	187062	7,307.19	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 7,307.19		
3/2/2022	WORLD PETROLEUM CORP	187063	27.25	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 27.25		
3/2/2022	DBT TRANSPORTATION SVCS LLC	187064	1,866.67	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,866.67		
3/2/2022	ELECTRONIC RECYCLING CENTER INC	187065	1,335.10	OTHER CONTRACTUAL SERVICES	PICK UP E-WASTE FROM MULTIPLE SOLID WASTE FACILITIES
			\$ 1,335.10		
3/2/2022	COASTAL WASTE & RECYCLING	187066	115.49	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/2/2022	COASTAL WASTE & RECYCLING	187066	264.98	TRASH AND GARBAGE DISPOSAL	DUMP & RETURN
			\$ 380.47		
3/2/2022	RICK LOCASTRO	187067	200.83	DISTRICT 1 COMMISSIONER TRAVEL	MILEAGE REIMBURSEMENT
3/2/2022	RICK LOCASTRO	187067	717.03	DISTRICT 1 COMMISSIONER TRAVEL	LEGISLATURE MEETING IN TALLAHASSEE
			\$ 917.86		
3/2/2022	COSUGAS LLC	187068	303,506.98	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
3/2/2022	COSUGAS LLC	187068	4,264.53	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
3/2/2022	COSUGAS LLC	187068	(30,777.15)	RETAINAGE HELD	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 276,994.36		
3/2/2022	JOHNSON, CASSIDY, NEWLON & DECORT	187069	2,040.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,040.00		
3/2/2022	EWING IRRIGATION PRODUCTS INC	187070	225.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 225.47		
3/2/2022	AMERICAN TRAILER RENTALS INC	187071	195.00	OTHER CONTRACTUAL SERVICES	SAFEGUARDING OF COUNTY FUNDS AND PROPERTY
			\$ 195.00		
3/2/2022	STANDARD INSURANCE COMPANY	187072	5,329.70	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
3/2/2022	STANDARD INSURANCE COMPANY	187072	40,064.22	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
3/2/2022	STANDARD INSURANCE COMPANY	187072	4,786.64	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
3/2/2022	STANDARD INSURANCE COMPANY	187072	42,121.04	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 92,301.60		
3/2/2022	DANIELLA RICO	187073	236.60	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 236.60		
3/2/2022	HERR-CHILDS INC	187074	475.00	OTHER CONTRACTUAL SERVICES	TO DISPOSE OF EUTHANIZED AND OTHER DECEASED ANIMALS AT DAS
			\$ 475.00		

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3/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	187075	3,987.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	187075	4,489.03	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	187075	13,887.90	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	187075	444.36	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	187075	7,212.24	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	187075	4,221.42	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	187075	4,127.76	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 38,369.91		
3/2/2022	RISK MANAGEMENT ASSOCIATES, INC.	187076	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
3/2/2022	AMERICAN KENNEL CLUB COMPANION AN	187077	11,670.00	OTHER OPERATING SUPPLIES	TO SUPPORT DAS MISSION TO REUNITE LOST PETS WITH THEIR OWNER
			\$ 11,670.00		
3/2/2022	JENNIFER WYATT	187078	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
3/2/2022	SAFEGUARD SHREDDING LLC	187079	2,560.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 2,560.00		
3/2/2022	RICHARD ESQUERETE	187080	225.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			\$ 225.00		
3/2/2022	Artesian Pool Construction, Inc	187081	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
3/2/2022	Ashton Tampa Residential LLC	187082	133.72	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 133.72		
3/2/2022	Bonner Bacon	187083	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
3/2/2022	Bonner Bacon	187083	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/2/2022	Borka A. Gover	187084	127.44	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 127.44		
3/2/2022	Carillo, Gil Yanersi Rivas	187085	52.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 52.00		
3/2/2022	CC Devco Construction, LLC	187086	18.41	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
3/2/2022	CC Devco Construction, LLC	187086	18.42	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 36.83		
3/2/2022	Charles I Gable Inc	187087	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
3/2/2022	David L. Brackman	187088	120.42	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 120.42		
3/2/2022	Diamond Custom Homes, Inc	187089	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
3/2/2022	Donald B Sension	187090	180.02	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 180.02		
3/2/2022	Douglas W and Margaret S. Van Hook	187091	20.60	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 20.60		
3/2/2022	Experienced Title & Escrow, LLC	187092	2.35	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
3/2/2022	Experienced Title & Escrow, LLC	187092	5.05	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 7.40		
3/2/2022	FCC AVIAMAR, LLC	187093	5,804.40	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5,804.40		
3/2/2022	Fekel Altmeaux	187094	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
3/2/2022	Gerald & Jennifer Kracy	187095	33.11	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 33.11		
3/2/2022	Grecia & Javier Rodriguez	187096	17.57	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.57		
3/2/2022	Gulf Life Permitting Services LLC	187097	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
3/2/2022	Habitat For Humanity of	187098	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
3/2/2022	Habitat For Humanity of	187099	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
3/2/2022	Jacques Bissinotte & Suzanne	187100	79.27	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 79.27		
3/2/2022	Jacqueline & John Dennis Keys	187101	257.23	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 257.23		
3/2/2022	Jeremy & Holly Dixon	187102	105.04	REFUNDS	PROVIDE REFUND TO CUSTOMER

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			\$ 105.04		
3/2/2022	Jhonny E Piper	187103	34.53	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 34.53		
3/2/2022	Joseph & Judith Gioia	187104	135.36	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 135.36		
3/2/2022	Joseph & Tina Gonzalez	187105	97.91	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 97.91		
3/2/2022	Juan J. Piles Esquire	187106	57.10	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 57.10		
3/2/2022	Michael R. Brooks	187107	46.26	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 46.26		
3/2/2022	Michael Vincent Clark and Patricia	187108	33.11	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 33.11		
3/2/2022	Morgan and Morgan	187109	90.55	EMS ALLOWANCE FOR DOUBTFUL ACCOUNTS	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.55		
3/2/2022	Naples Home & Remodeling	187110	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
3/2/2022	Napoli Property Holding Company, LL	187111	164.58	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 164.58		
3/2/2022	PHILLIP ZIEGLER	187112	100.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
			\$ 100.00		
3/2/2022	Sognare, LLC	187113	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
3/2/2022	Sydney Nicole Krantz	187114	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
3/2/2022	Tamiami Builders Inc	187115	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
3/2/2022	Taylor Morrison of Florida Inc	187116	205.46	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 205.46		
3/3/2022	AGNOLI BARBER & BRUNDAGE INC	ACH03	3,111.00	ENGINEERING FEES	WATER MANAGEMENT
3/3/2022	AGNOLI BARBER & BRUNDAGE INC	ACH03	2,720.00	ENGINEERING FEES	WATER MANAGEMENT
			\$ 5,831.00		
3/3/2022	AIM ENGINEERING & SURVEYING INC	ACH03	5,478.00	ENGINEERING FEES	ASSIST WITH PREVENTION OF FLOODING
			\$ 5,478.00		
3/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	769.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
3/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	3,765.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,534.72		
3/3/2022	DATA FLOW SYSTEMS INC	ACH03	1,866.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/3/2022	DATA FLOW SYSTEMS INC	ACH03	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,889.54		
3/3/2022	FORESTRY RESOURCES LLC	ACH03	2,679.30	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
3/3/2022	FORESTRY RESOURCES LLC	ACH03	2,679.30	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
3/3/2022	FORESTRY RESOURCES LLC	ACH03	2,679.30	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			\$ 8,037.90		
3/3/2022	FORESTRY RESOURCES INC	ACH03	33.44	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 33.44		
3/3/2022	JM TODD COMPANY	ACH03	28.05	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
3/3/2022	JM TODD COMPANY	ACH03	12.07	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
3/3/2022	JM TODD COMPANY	ACH03	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
3/3/2022	JM TODD COMPANY	ACH03	128.56	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
3/3/2022	JM TODD COMPANY	ACH03	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
3/3/2022	JM TODD COMPANY	ACH03	42.28	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2022	JM TODD COMPANY	ACH03	42.28	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2022	JM TODD COMPANY	ACH03	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2022	JM TODD COMPANY	ACH03	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2022	JM TODD COMPANY	ACH03	13.16	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2022	JM TODD COMPANY	ACH03	13.15	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2022	JM TODD COMPANY	ACH03	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2022	JM TODD COMPANY	ACH03	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2022	JM TODD COMPANY	ACH03	161.57	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
3/3/2022	JM TODD COMPANY	ACH03	160.43	AUTO TRUCKS TIRES AND BATTERIES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
3/3/2022	JM TODD COMPANY	ACH03	223.82	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
3/3/2022	JM TODD COMPANY	ACH03	160.43	AUTO TRUCKS TIRES AND BATTERIES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
3/3/2022	JM TODD COMPANY	ACH03	23.36	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS

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3/3/2022	JM TODD COMPANY	ACH03	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
3/3/2022	JM TODD COMPANY	ACH03	78.90	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
3/3/2022	JM TODD COMPANY	ACH03	96.24	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
3/3/2022	JM TODD COMPANY	ACH03	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
3/3/2022	JM TODD COMPANY	ACH03	76.77	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
3/3/2022	JM TODD COMPANY	ACH03	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
3/3/2022	JM TODD COMPANY	ACH03	72.84	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
3/3/2022	JM TODD COMPANY	ACH03	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
3/3/2022	JM TODD COMPANY	ACH03	104.34	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
3/3/2022	JM TODD COMPANY	ACH03	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
3/3/2022	JM TODD COMPANY	ACH03	80.11	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/3/2022	JM TODD COMPANY	ACH03	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,770.59		
3/3/2022	JSFM INC	ACH03	375.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2022	JSFM INC	ACH03	41.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2022	JSFM INC	ACH03	95.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 512.64		
3/3/2022	JW CRAFT INC	ACH03	1,245.00	OTHER CONTRACTUAL SERVICES	PORTABLE RESTROOMS FOR LEGENDS CONCERT SERIES AT SRP
			\$ 1,245.00		
3/3/2022	MIDWEST TAPE EXCHANGE	ACH03	143.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 143.97		
3/3/2022	THE SHERWIN WILLIAMS COMPANY	ACH03	76.08	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 76.08		
3/3/2022	SUNSHINE ACE HARDWARE INC	ACH03	15.29	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWPT
3/3/2022	SUNSHINE ACE HARDWARE INC	ACH03	58.49	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/3/2022	SUNSHINE ACE HARDWARE INC	ACH03	1,074.00	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 1,147.78		
3/3/2022	VICS BOOT & SHOE INC	ACH03	131.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
3/3/2022	VICS BOOT & SHOE INC	ACH03	141.10	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
3/3/2022	VICS BOOT & SHOE INC	ACH03	382.47	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
3/3/2022	VICS BOOT & SHOE INC	ACH03	300.00	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
3/3/2022	VICS BOOT & SHOE INC	ACH03	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
3/3/2022	VICS BOOT & SHOE INC	ACH03	277.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 1,382.80		
3/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	86,395.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 86,395.90		
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	7,141.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(71.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	1,621.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	1,665.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	267.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	59.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	124.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	1,069.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(48.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	139.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	217.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	236.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	318.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	333.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	26.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	18.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	384.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	374.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	1,027.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(30.76)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	740.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(7.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	1,561.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(15.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 17,153.18		
3/3/2022	TAMIAMI FORD INC	ACH03	39,695.94	AUTOS AND TRUCKS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
			\$ 39,695.94		
3/3/2022	WESCO TURF INC	ACH03	325.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 325.49		
3/3/2022	HACH COMPANY	ACH03	550.30	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 550.30		
3/3/2022	ATKINS NORTH AMERICA INC	ACH03	19,980.29	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
3/3/2022	ATKINS NORTH AMERICA INC	ACH03	4,995.07	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
			\$ 24,975.36		
3/3/2022	CITY OF MARCO ISLAND	ACH03	59,728.16	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 59,728.16		
3/3/2022	MENZI USA SALES INC	ACH03	2,109.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,109.15		
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	211.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	55.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	442.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	140.34	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,334.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	632.55	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	649.71	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,416.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	29.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	233.80	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	73.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	48.13	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	194.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	33.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	295.34	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	6.06	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	468.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	735.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	455.02	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,456.01		
3/3/2022	GILLIG LLC	ACH03	427.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 427.26		
3/3/2022	POWERSECURE SERVICE INC	ACH03	1,072.67	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/3/2022	POWERSECURE SERVICE INC	ACH03	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/3/2022	POWERSECURE SERVICE INC	ACH03	459.19	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/3/2022	POWERSECURE SERVICE INC	ACH03	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/3/2022	POWERSECURE SERVICE INC	ACH03	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/3/2022	POWERSECURE SERVICE INC	ACH03	461.04	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,021.40		
3/3/2022	BOUND TREE MEDICAL LLC	ACH03	851.31	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/3/2022	BOUND TREE MEDICAL LLC	ACH03	369.21	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,220.52		
3/3/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH03	7,750.88	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,750.88		
3/3/2022	PALMDALE OIL COMPANY	ACH03	125.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2022	PALMDALE OIL COMPANY	ACH03	660.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2022	PALMDALE OIL COMPANY	ACH03	592.81	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/3/2022	PALMDALE OIL COMPANY	ACH03	567.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/3/2022	PALMDALE OIL COMPANY	ACH03	310.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/3/2022	PALMDALE OIL COMPANY	ACH03	17,958.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/3/2022	PALMDALE OIL COMPANY	ACH03	6,117.27	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 26,331.51		
3/3/2022	CINTAS CORPORATION	ACH03	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/3/2022	CINTAS CORPORATION	ACH03	245.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/3/2022	CINTAS CORPORATION	ACH03	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/3/2022	CINTAS CORPORATION	ACH03	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/3/2022	CINTAS CORPORATION	ACH03	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 735.75		
3/3/2022	FLORIDA UTILITY SOLUTIONS INC	ACH03	7,525.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
3/3/2022	FLORIDA UTILITY SOLUTIONS INC	ACH03	375.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
3/3/2022	FLORIDA UTILITY SOLUTIONS INC	ACH03	250.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
3/3/2022	FLORIDA UTILITY SOLUTIONS INC	ACH03	250.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
3/3/2022	FLORIDA UTILITY SOLUTIONS INC	ACH03	312.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 8,712.50		

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3/3/2022	HAWKINS INC	ACH03	15,955.23	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,955.23		
3/3/2022	IEH AUTO PARTS LLC	ACH03	96.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 96.60		
3/3/2022	LEO'S SOD, LLC	ACH03	456.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/3/2022	LEO'S SOD, LLC	ACH03	(12.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 444.00		
3/3/2022	DIGITECH COMPUTER LLC	ACH03	45,576.77	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 45,576.77		
3/3/2022	EFE INC	ACH03	24.91	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 24.91		
3/3/2022	1800TOWSAFE	ACH03	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
3/3/2022	PRESTIGE HOME CENTERS INC	ACH03	94,103.05	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
3/3/2022	PRESTIGE HOME CENTERS INC	ACH03	12,171.25	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 106,274.30		
3/3/2022	KEYSTAFF INC	ACH03	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
3/3/2022	KEYSTAFF INC	ACH03	875.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
			\$ 1,848.40		
3/3/2022	ANDREW DICKMAN PA	ACH03	3,689.55	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 3,689.55		
3/4/2022	826 WIGGINS PASS PROPERTIES, LLC	187120	6,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,000.00		
3/4/2022	826 WIGGINS PASS PROPERTIES, LLC	187121	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
3/4/2022	ADVENIR@AVENTINE, LLC	187122	2,115.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,115.00		
3/4/2022	CARMEN L RUIZ	187123	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,300.00		
3/4/2022	CARMEN L RUIZ	187124	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
3/4/2022	CURRENT PROPERTY MANAGEMENT, LLC	187125	1,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,495.00		
3/4/2022	FOUNTAIN VIEW CIRCLE LLC	187126	5,764.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,764.50		
3/4/2022	FOUNTAIN VIEW CIRCLE LLC	187127	1,755.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,755.00		
3/4/2022	KENNETH V. HOCK	187128	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
3/4/2022	KENNETH V. HOCK	187129	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/4/2022	MIAMI RENTAL SEARCH LLC	187130	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
3/4/2022	MIAMI RENTAL SEARCH LLC	187131	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/4/2022	NAPLES SI, LLC	187132	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
3/4/2022	NAPLES SI, LLC	187133	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
3/4/2022	RAYMOND PROPERTIES, LLC	187134	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
3/4/2022	RAYMOND PROPERTIES, LLC	187135	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
3/4/2022	ROBERT A. KETAY	187136	2,220.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,220.00		
3/4/2022	ROBERT A. KETAY	187137	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
3/4/2022	SHERMAN LACOST	187138	1,504.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,504.00		
3/4/2022	SHERMAN LACOST	187139	752.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 752.00		
3/4/2022	ZHILIANG YU	187140	3,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,900.00		
3/4/2022	ZHILIANG YU	187141	1,500.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,500.00		
3/4/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCPR	9,359.38	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,359.38		
3/4/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCPR	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
3/4/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCPR	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
3/4/2022	New Jersey Family Support	BCCPR	1,563.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,563.40		
3/4/2022	TREASURER OF VIRGINIA	BCCPR	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
3/4/2022	California State Disbursement Unit	BCCPR	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
3/4/2022	INTERNAL REVENUE SERVICE	BCPR1	1,436,199.77	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,436,199.77		
3/4/2022	INTERNAL REVENUE SERVICE	BCPR2	1,263,986.25	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,263,986.25		
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	1,114.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	JAN 22 MASS TRANSIT FUEL
			\$ 1,114.75		
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC1	445.13	SALES TAX CERTIFICATE BOCC	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC1	37.88	SALES TAX CERTIFICATE BOCC	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC1	373.41	SALES TAX CERTIFICATE BOCC	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC1	922.21	SALES TAX CERTIFICATE BOCC	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC1	10,926.56	SALES TAX CERTIFICATE BOCC	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC1	157.50	SALES TAX CERTIFICATE BOCC	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC1	186.72	SALES TAX CERTIFICATE BOCC	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC1	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 13,019.41		
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC2	3,546.06	SALES TAX PAYABLE - NCRP	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC2	6.50	SALES TAX COMMERCIAL RENTAL	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC2	249.06	SALES TAX NCRP COMM RENTAL	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC2	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC2	17,482.59	SALES TAX CERTIFICATE PARKS AND REC	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC2	243.99	SALES TAX COMMERCIAL RENTAL	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC2	47.79	SALES TAX CERTIFICATE PARKS AND REC	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC2	3,464.31	SALES TAX CERTIFICATE PARKS AND REC	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC2	1,393.35	SALES TAX COMMERCIAL RENTAL	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC2	978.43	SALES TAX CERTIFICATE PARKS AND REC	SALES TAX
3/4/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC2	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 27,352.08		
3/4/2022	COLLIER TIRE & AUTO REPAIR	187142	152.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2022	COLLIER TIRE & AUTO REPAIR	187142	1,929.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2022	COLLIER TIRE & AUTO REPAIR	187142	107.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2022	COLLIER TIRE & AUTO REPAIR	187142	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2022	COLLIER TIRE & AUTO REPAIR	187142	900.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,179.09		
3/4/2022	GALLS LLC	187143	41.50	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 41.50		
3/4/2022	LCEC	187144	23.80	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/4/2022	LCEC	187144	231.07	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/4/2022	LCEC	187144	367.68	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
3/4/2022	LCEC	187144	135.49	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
3/4/2022	LCEC	187144	800.76	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
3/4/2022	LCEC	187144	69.26	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 1,628.06		
3/4/2022	LCEC	187190	175.95	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 175.95		
3/4/2022	LCEC	187191	193.37	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 193.37		
3/4/2022	WM J VARIAN CONSTRUCTION CO	187145	451.50	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS & LIGHT AT BUS STOPS FOR PASSENGER'S SAFETY
3/4/2022	WM J VARIAN CONSTRUCTION CO	187145	2,591.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS & LIGHT AT BUS STOPS FOR PASSENGER'S SAFETY
3/4/2022	WM J VARIAN CONSTRUCTION CO	187145	557.50	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS & LIGHT AT BUS STOPS FOR PASSENGER'S SAFETY
			\$ 3,600.00		
3/4/2022	DIRECTV INC	187146	86.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES

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			\$ 86.99		
3/4/2022	FLORIDA POWER & LIGHT	187147	212.85	ELECTRICITY	01/25-02/24/22 GOLDEN GAT
3/4/2022	FLORIDA POWER & LIGHT	187147	177.38	ELECTRICITY	01/25-02/24/22 GOLDEN GAT
3/4/2022	FLORIDA POWER & LIGHT	187147	579.42	ELECTRICITY	01/25-02/24/22 GOLDEN GAT
3/4/2022	FLORIDA POWER & LIGHT	187147	212.85	ELECTRICITY	01/25-02/24/22 GOLDEN GAT
3/4/2022	FLORIDA POWER & LIGHT	187147	8.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/4/2022	FLORIDA POWER & LIGHT	187147	46.99	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
3/4/2022	FLORIDA POWER & LIGHT	187147	3,823.22	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
3/4/2022	FLORIDA POWER & LIGHT	187147	13.62	ELECTRICITY	COMMUNITY BEAUTIFICATION
3/4/2022	FLORIDA POWER & LIGHT	187147	25.89	ELECTRICITY	COMMUNITY BEAUTIFICATION
3/4/2022	FLORIDA POWER & LIGHT	187147	16.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/4/2022	FLORIDA POWER & LIGHT	187147	34.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/4/2022	FLORIDA POWER & LIGHT	187147	16.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/4/2022	FLORIDA POWER & LIGHT	187147	210.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/4/2022	FLORIDA POWER & LIGHT	187147	69.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/4/2022	FLORIDA POWER & LIGHT	187147	131.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/4/2022	FLORIDA POWER & LIGHT	187147	94.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/4/2022	FLORIDA POWER & LIGHT	187147	32.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/4/2022	FLORIDA POWER & LIGHT	187147	44.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/4/2022	FLORIDA POWER & LIGHT	187147	13.04	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	3,473.70	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	131.92	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	62.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	12.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	195.40	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	157.86	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	392.35	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	391.09	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	100.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	3,303.23	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	13.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	21.48	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	4,046.88	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	893.71	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	98.89	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/4/2022	FLORIDA POWER & LIGHT	187147	708.78	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
3/4/2022	FLORIDA POWER & LIGHT	187147	708.78	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
3/4/2022	FLORIDA POWER & LIGHT	187147	21.32	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/4/2022	FLORIDA POWER & LIGHT	187147	53.59	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
3/4/2022	FLORIDA POWER & LIGHT	187147	21.27	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
3/4/2022	FLORIDA POWER & LIGHT	187147	68.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
3/4/2022	FLORIDA POWER & LIGHT	187147	819.88	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
3/4/2022	FLORIDA POWER & LIGHT	187147	721.16	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/4/2022	FLORIDA POWER & LIGHT	187147	15.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	60.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	44.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	51.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	50.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/4/2022	FLORIDA POWER & LIGHT	187147	56.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 22,489.67		
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	216.37	WATER AND SEWER	UTILITIES FOR EMS STATION
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	910.42	WATER AND SEWER	UTILITIES FOR EMS STATION
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	81.49	WATER AND SEWER	UTILITIES FOR EMS STATION
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	127.47	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	107.63	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	213.54	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	595.45	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	23.00	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	62.09	WATER AND SEWER	FOR WATER AT THE PARKS
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	56.64	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	127.08	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	417.40	WATER AND SEWER	SUPPORT SERVICE DELIVERY

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3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	62.09	WATER AND SEWER	FOR WATER FOR THE PARKS
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	259.32	WATER AND SEWER	FOR WATER FOR THE PARKS
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	298.00	WATER AND SEWER	FOR WATER FOR THE PARKS
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	70.68	WATER AND SEWER	FOR WATER AT THE PARKS
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	621.19	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	117.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	272.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	261.27	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	74.44	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	73.45	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
3/4/2022	COLLIER COUNTY UTILITY BILLING	187148	146.37	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
			\$ 5,312.81		
3/4/2022	VERIZON WIRELESS	187149	100.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
3/4/2022	VERIZON WIRELESS	187149	100.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 201.68		
3/4/2022	DEPARTMENT OF CHILDREN AND FAMILIE	187150	80.00	LICENSES AND PERMITS	SUPPORT SERVICE DELIVERY - LICENSE FOR VPK PROGRAM AT ELCP
			\$ 80.00		
3/4/2022	CITY OF NAPLES	187151	519.38	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
			\$ 519.38		
3/4/2022	SHENANDOAH GENERAL CONSTRUCTION	187152	1,170.00	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 1,170.00		
3/4/2022	FLORIDA POWER & LIGHT COMPANY	187153	344.04	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 344.04		
3/4/2022	IMMOKALEE WATER & SEWER DISTRICT	187154	1,393.04	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/4/2022	IMMOKALEE WATER & SEWER DISTRICT	187154	285.32	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/4/2022	IMMOKALEE WATER & SEWER DISTRICT	187154	48.03	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 1,726.39		
3/4/2022	GANNETT SATELLITE INFORMATION NETV	187155	121.90	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 121.90		
3/4/2022	INTELLIGENT INFRASTRUCTURE SOLUTIO	187156	6,895.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 6,895.00		
3/4/2022	FPL ASSIST	187192	55.62	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 55.62		
3/4/2022	SUMMIT BROADBAND INC	187157	4,000.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 4,000.00		
3/4/2022	VERIZON CONNECT NWF INC	187158	30.23	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
3/4/2022	VERIZON CONNECT NWF INC	187158	151.15	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 181.38		
3/4/2022	SENTRY MANAGEMENT INC	187193	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE
			\$ 217.00		
3/4/2022	SENTRY MANAGEMENT INC	187194	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE
			\$ 217.00		
3/4/2022	SENTRY MANAGEMENT INC	187195	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE
			\$ 217.00		
3/4/2022	CURRAN YOUNG CONSTRUCTION LLC	187159	63,880.69	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
3/4/2022	CURRAN YOUNG CONSTRUCTION LLC	187159	(3,194.03)	RETAINAGE HELD	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
			\$ 60,686.66		
3/4/2022	GENOA HEALTHCARE	187160	600.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 600.00		
3/4/2022	NCR PAYMENT SOLUTIONS CORP.	187161	18.03	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 18.03		
3/4/2022	PORT OF THE ISLANDS COMMUNITY	187162	128.78	WATER AND SEWER	WATER/SEWER FOR PORT OF THE ISLANDS
			\$ 128.78		
3/4/2022	WHITE CAP LP	187163	1,088.00	OTHER OPERATING SUPPLIES	SAFETY SOURCING FOR SHORT LEAD TIME ITEMS
			\$ 1,088.00		
3/4/2022	UNIVERSAL PROTECTION SERVICE, LLC	187164	2,201.56	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/4/2022	UNIVERSAL PROTECTION SERVICE, LLC	187164	3,946.32	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 6,147.88		
3/4/2022	Andrew C. Haynes	187165	55.94	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 55.94		
3/4/2022	Ashton Tampa Residential LLC	187166	173.50	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 173.50		
3/4/2022	Blane Perun	187167	1,291.11	REFUNDS	PROVIDE REFUND TO CUSTOMER

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			\$ 1,291.11		
3/4/2022	Blastmasters Painting Inc.	187168	666.87	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 666.87		
3/4/2022	Brian Gorla	187169	52.85	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 52.85		
3/4/2022	Bryce Paull	187170	40.23	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 40.23		
3/4/2022	CIT Properties, Inc.	187171	146.10	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 146.10		
3/4/2022	Derigo Properties South, LLC	187172	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 60.34		
3/4/2022	Estate of Diana D. Tidaback	187173	48.84	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 48.84		
3/4/2022	FL Star Construction LLC	187174	28.13	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 28.13		
3/4/2022	Jacob Widner	187175	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
			\$ 50.00		
3/4/2022	James & Melissa Lienesch	187176	53.76	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 53.76		
3/4/2022	Jessica Riner	187177	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
			\$ 50.00		
3/4/2022	Joseph Neese	187178	495.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERT
			\$ 495.00		
3/4/2022	J Vannoy & Sons Construction Co Inc	187179	855.63	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 855.63		
3/4/2022	Kenneth Lee Seibert	187180	1,648.07	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,648.07		
3/4/2022	Laura J Romero	187181	31.51	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 31.51		
3/4/2022	Lauren Michelle Myers	187182	2,036.17	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 2,036.17		
3/4/2022	Maria Luisa Mieres	187183	174.17	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 174.17		
3/4/2022	Maryann Kaufman	187184	11.95	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 11.95		
3/4/2022	Mastec Inc	187185	439.30	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 439.30		
3/4/2022	Maureen J Dellafave	187186	85.93	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 85.93		
3/4/2022	Nicholas & Elizabeth Reid	187187	2,500.00	RESIDENTIAL REHAB	PROVIDE FUNDING FOR SITE IMPROVEMENT GRANTS WITHIN CRA
			\$ 2,500.00		
3/4/2022	Sandra B. Hoagland	187188	109.78	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 109.78		
3/4/2022	State of Florida Department of	187189	23.41	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 23.41		
3/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	10,032.30	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
3/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	3,015.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
3/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	296.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
3/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	3,787.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	8,040.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	4,892.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	5,331.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 35,394.62		
3/4/2022	COMMUNICATIONS INTERNATIONAL INC	ACH04	415.20	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
3/4/2022	COMMUNICATIONS INTERNATIONAL INC	ACH04	509.34	OTHER CONTRACTUAL SERVICES	REMOVE RADIOS FROM TRUCKS GOING TO AUCTION
3/4/2022	COMMUNICATIONS INTERNATIONAL INC	ACH04	264.00	OTHER CONTRACTUAL SERVICES	REMOVE RADIOS FROM TRUCKS GOING TO AUCTION
3/4/2022	COMMUNICATIONS INTERNATIONAL INC	ACH04	264.00	OTHER CONTRACTUAL SERVICES	REMOVE RADIOS FROM TRUCKS GOING TO AUCTION
			\$ 1,452.54		
3/4/2022	DAVID B FOX	ACH04	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 204.75		
3/4/2022	FASTENAL	ACH04	191.14	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/4/2022	FASTENAL	ACH04	121.82	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 312.96		
3/4/2022	FORESTRY RESOURCES INC	ACH04	37.62	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER

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			\$ 37.62		
3/4/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	4,224.58	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/4/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	609.12	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/4/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	3,928.99	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/4/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	693.36	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/4/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	769.34	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/4/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	136.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/4/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	3,104.78	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/4/2022	GA FOOD SERVICES OF PINELLAS COUNTY	ACH04	548.64	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 14,014.89		
3/4/2022	JM TODD COMPANY	ACH04	46.66	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/4/2022	JM TODD COMPANY	ACH04	1.26	LEASE EQUIPMENT	PROVIDE ANNUAL MAINTENANCE OF COPIERS FOR SCRWTTP
			\$ 47.92		
3/4/2022	JSFM INC	ACH04	224.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2022	JSFM INC	ACH04	379.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 604.83		
3/4/2022	MCMASTER CARR SUPPLY COMPANY	ACH04	51.49	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2022	MCMASTER CARR SUPPLY COMPANY	ACH04	10.46	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 61.95		
3/4/2022	THE SHERWIN WILLIAMS COMPANY	ACH04	447.98	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 447.98		
3/4/2022	SUNSHINE ACE HARDWARE INC	ACH04	7.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2022	SUNSHINE ACE HARDWARE INC	ACH04	16.18	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/4/2022	SUNSHINE ACE HARDWARE INC	ACH04	23.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2022	SUNSHINE ACE HARDWARE INC	ACH04	23.37	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 69.83		
3/4/2022	THE NAPLES STUDIO	ACH04	500.00	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 500.00		
3/4/2022	VICS BOOT & SHOE INC	ACH04	1,282.47	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
			\$ 1,282.47		
3/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	43,340.98	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 43,340.98		
3/4/2022	CDW LLC	ACH04	116.08	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER/PRINTER MATERIALS FOR POWER SYSTEMS
			\$ 116.08		
3/4/2022	FERGUSON ENTERPRISES LLC	ACH04	9,166.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2022	FERGUSON ENTERPRISES LLC	ACH04	386.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(91.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2022	FERGUSON ENTERPRISES LLC	ACH04	31.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/4/2022	FERGUSON ENTERPRISES LLC	ACH04	76.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(1.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 9,568.50		
3/4/2022	CITY OF NAPLES	ACH04	5,999.60	REMITTANCES TO MUNICIPALITIES	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 5,999.60		
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	9,616.05	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	425.45	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	1,321.13	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	541.18	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	10,192.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	25,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	4,909.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	750.00	OTHER CONTRACTUAL SERVICES	EDUCATION AND OUTREACH REQUIRED
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	12,916.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	375.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	158.06	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	6,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	6,637.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	1,612.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	2,362.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	2,100.66	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/4/2022	PARADISE ADVERTISING & MARKETING INC	ACH04	2,976.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 88,494.98		
3/4/2022	GRAYBAR ELECTRIC COMPANY INC	ACH04	10.04	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
3/4/2022	GRAYBAR ELECTRIC COMPANY INC	ACH04	378.44	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2022	GRAYBAR ELECTRIC COMPANY INC	ACH04	(23.70)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 364.78		
3/4/2022	COMCAST	ACH04	344.80	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
			\$ 344.80		
3/4/2022	CAROLLO ENGINEERS INC	ACH04	1,206.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/4/2022	CAROLLO ENGINEERS INC	ACH04	10,339.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,545.25		
3/4/2022	POLYDYNE INC	ACH04	3,542.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 3,542.00		
3/4/2022	MENZI USA SALES INC	ACH04	9,313.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,313.80		
3/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	9.09	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	44.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	332.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	67.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	118.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	87.56	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	44.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	111.54	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	155.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	78.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	8.27	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	103.17	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	140.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,302.07		
3/4/2022	SULPHURIC ACID TRADING CO INC	ACH04	6,686.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/4/2022	SULPHURIC ACID TRADING CO INC	ACH04	6,530.43	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,217.34		
3/4/2022	CITY OF EVERGLADES CITY	ACH04	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
3/4/2022	GILLIG LLC	ACH04	1,005.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/4/2022	GILLIG LLC	ACH04	8,943.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,949.41		
3/4/2022	POWERSECURE SERVICE INC	ACH04	502.35	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 502.35		
3/4/2022	FLUID CONTROL SPECIALTIES INC	ACH04	931.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 931.00		
3/4/2022	SHI INTERNATIONAL CORP	ACH04	439.80	COMPUTER SOFTWARE	HELP EMPLOYEES CONTINUED PRODUCTIVITY
			\$ 439.80		
3/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	52.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES FOR HEALTH DEPARTMENT
3/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	41.11	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
3/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	118.47	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
3/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	164.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
3/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	72.61	CABLE TV / INTERNET	FOR COMMUNICATION
3/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	41.11	CABLE TV / INTERNET	FOR COMMUNICATION
			\$ 490.69		
3/4/2022	REXEL USA INC	ACH04	1,433.48	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
3/4/2022	REXEL USA INC	ACH04	1,497.46	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 2,930.94		
3/4/2022	JANET CALDERWOOD RD LD	ACH04	2,333.54	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/4/2022	JANET CALDERWOOD RD LD	ACH04	455.00	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,788.54		
3/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 915.75		
3/4/2022	PACE ANALYTICAL SERVICES INC	ACH04	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/4/2022	PACE ANALYTICAL SERVICES INC	ACH04	16.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 81.00		
3/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	225.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 432.92		
3/4/2022	GUARDIAN FUELING TECHNOLOGIES	ACH04	420.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 420.00		
3/4/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH04	1,822.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,822.80		

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3/4/2022	MATHESON TRI GAS INC	ACH04	1,485.52	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CARBON DIOXIDE FOR WATER TREATMENT AT SCRWTP
			\$ 1,485.52		
3/4/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH04	5,752.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
3/4/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH04	57,648.66	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 63,400.66		
3/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	13.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	115.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	61.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	31.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	71.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	31.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	158.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	92.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 574.38		
3/4/2022	STERICYCLE INC	ACH04	480.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 480.00		
3/4/2022	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH04	470.36	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 470.36		
3/4/2022	COMPUTERS AT WORK! INC	ACH04	426.90	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER EQUIPMENT FOR METER DIVISION
			\$ 426.90		
3/4/2022	PREFERRED MATERIALS INC	ACH04	399,139.39	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 399,139.39		
3/4/2022	DAVID MASTRANGELO	ACH04	330.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 330.00		
3/4/2022	FLAMINGO OIL CORP	ACH04	1,504.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,504.98		
3/4/2022	IEH AUTO PARTS LLC	ACH04	9.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 9.39		
3/4/2022	REV RTC INC	ACH04	48.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 48.96		
3/4/2022	EASTERN AVIATION FUELS INC	ACH04	24,014.97	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
3/4/2022	EASTERN AVIATION FUELS INC	ACH04	31,883.85	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
3/4/2022	EASTERN AVIATION FUELS INC	ACH04	23,987.81	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 79,886.63		
3/4/2022	1508-1514 N BLVD CORP	ACH04	140.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 140.00		
3/4/2022	TY LIN INTERNATIONAL INC	ACH04	6,037.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO MAINTAIN COUNTY BUILDINGS
3/4/2022	TY LIN INTERNATIONAL INC	ACH04	220.55	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO MAINTAIN COUNTY BUILDINGS
			\$ 6,258.05		
3/4/2022	CAPITAL CONTRACTORS LLC	ACH04	14,943.75	OTHER CONTRACTUAL SERVICES	PROTECT THE IFAS BUILDING
3/4/2022	CAPITAL CONTRACTORS LLC	ACH04	4,981.25	OTHER CONTRACTUAL SERVICES	PROTECT THE IFAS BUILDING
3/4/2022	CAPITAL CONTRACTORS LLC	ACH04	2,950.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 22,875.00		
3/4/2022	BLOT ENGINEERING INC	ACH04	4,239.38	OTHER CONTRACTUAL SERVICES	DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
3/4/2022	BLOT ENGINEERING INC	ACH04	14,128.80	OTHER CONTRACTUAL SERVICES	DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
3/4/2022	BLOT ENGINEERING INC	ACH04	7,200.80	OTHER CONTRACTUAL SERVICES	DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
			\$ 25,568.98		
3/4/2022	KEYSTAFF INC	ACH04	1,502.42	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/4/2022	KEYSTAFF INC	ACH04	1,679.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 3,181.58		
3/4/2022	COMMUNITY FOUNDATION OF COLLIER C	WIR04	1,393,920.15	DISASTER ASSISTANCE	FUNDING A GRANT GELLABLE ACTIVITY
			\$ 1,393,920.15		
3/4/2022	JOHNSON ENGINEERING INC	WIR04	258.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/4/2022	JOHNSON ENGINEERING INC	WIR04	258.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/4/2022	JOHNSON ENGINEERING INC	WIR04	3,742.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
3/4/2022	JOHNSON ENGINEERING INC	WIR04	8,856.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/4/2022	JOHNSON ENGINEERING INC	WIR04	17,422.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/4/2022	JOHNSON ENGINEERING INC	WIR04	441.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/4/2022	JOHNSON ENGINEERING INC	WIR04	696.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/4/2022	JOHNSON ENGINEERING INC	WIR04	10,122.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/4/2022	JOHNSON ENGINEERING INC	WIR04	2,412.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/4/2022	JOHNSON ENGINEERING INC	WIR04	327.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/4/2022	JOHNSON ENGINEERING INC	WIR04	62.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/4/2022	JOHNSON ENGINEERING INC	WIR04	3,448.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 48,046.00		
3/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	3,529.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,529.80		
3/7/2022	AZTEK COMMUNICATIONS OF	ACH07	6,037.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
3/7/2022	AZTEK COMMUNICATIONS OF	ACH07	6,037.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
3/7/2022	AZTEK COMMUNICATIONS OF	ACH07	5,757.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 17,831.00		
3/7/2022	B&I CONTRACTORS INC	ACH07	761.31	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 761.31		
3/7/2022	CDM SMITH INC	ACH07	4,507.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 4,507.50		
3/7/2022	HASKINS INC	ACH07	13,836.70	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,836.70		
3/7/2022	JSFM INC	ACH07	74.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 74.50		
3/7/2022	MIDWEST TAPE EXCHANGE	ACH07	694.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 694.80		
3/7/2022	WESTVIEW CORP INC	ACH07	387.00	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/7/2022	WESTVIEW CORP INC	ACH07	(365.73)	CREDIT MEMO	PROVIDE UNIFORMS FOR METERS DIVISION
			\$ 21.27		
3/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	50.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	446.03	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	41.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	47.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	645.92	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,231.41		
3/7/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH07	60.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/7/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH07	229.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/7/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH07	154.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/7/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH07	62.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/7/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH07	166.45	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/7/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH07	210.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/7/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH07	234.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/7/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH07	289.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/7/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH07	279.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/7/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH07	98.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/7/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH07	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,872.63		
3/7/2022	CDW LLC	ACH07	3,192.00	MINOR OPERATING EQUIPMENT	STARTUP MINOR OFFICE SUPPLIES FOR NEW PARK
			\$ 3,192.00		
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	59.35	UTILITIES PARTS ETC	SUPPLIES
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	1,470.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(14.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	585.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(5.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	210.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	393.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	762.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(13.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(0.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	1,491.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(14.91)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	382.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(3.82)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	277.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(2.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	988.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	755.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	655.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	2,458.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(48.57)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	764.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	164.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	29.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(9.59)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	32,561.76	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	416.28	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	14,370.40	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	183.72	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
3/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(469.32)	DISCOUNT APPLIED	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 58,397.21		
3/7/2022	CITY OF NAPLES	ACH07	1,058.68	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/7/2022	CITY OF NAPLES	ACH07	650.77	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
3/7/2022	CITY OF NAPLES	ACH07	647.14	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
			\$ 2,356.59		
3/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	4,360.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	280.57	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	550.28	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	4,583.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	1,635.16	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	744.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	8,960.40	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	48,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	3,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 73,215.41		
3/7/2022	MUSCO SPORTS LIGHTING LLC	ACH07	688,780.00	OTHER MACHINERY AND EQUIPMENT	DIRECT MATERIALS PURCHASE FOR NEW SPORTS COMPLEX
			\$ 688,780.00		
3/7/2022	GRAYBAR ELECTRIC COMPANY INC	ACH07	450.11	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/7/2022	GRAYBAR ELECTRIC COMPANY INC	ACH07	(446.34)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3.77		
3/7/2022	CITY OF MARCO ISLAND	ACH07	1,196.61	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 1,196.61		
3/7/2022	AMERIGAS PROPANE LP	ACH07	74.08	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
3/7/2022	AMERIGAS PROPANE LP	ACH07	222.23	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 296.31		
3/7/2022	POLYDYNE INC	ACH07	3,542.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 3,542.00		
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	101.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	286.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	598.10	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	126.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	125.22	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	140.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	40.14	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	12.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	73.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	207.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	756.20	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	267.91	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	52.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	282.49	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	215.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	457.85	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	243.72	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	333.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	367.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	137.88	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	46.66	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	206.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	249.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	91.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	108.48	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	484.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	723.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	766.80	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
3/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	511.20	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
			\$ 8,017.22		
3/7/2022	GILLIG LLC	ACH07	55.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 55.99		
3/7/2022	FISHER SCIENTIFIC	ACH07	75.70	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 75.70		
3/7/2022	EARTH VIEW LLC	ACH07	660.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY OF IRR CREW
			\$ 660.00		
3/7/2022	POWERSECURE SERVICE INC	ACH07	1,514.51	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,514.51		
3/7/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH07	2,946.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 2,946.00		
3/7/2022	BOUND TREE MEDICAL LLC	ACH07	2,837.70	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,837.70		
3/7/2022	PACE ANALYTICAL SERVICES INC	ACH07	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
3/7/2022	PACE ANALYTICAL SERVICES INC	ACH07	186.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,640.39		
3/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	345.63	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	345.63	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,612.94	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,632.02	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,085.22	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 5,021.44		
3/7/2022	AECOM TECHNICAL SERVICES INC	ACH07	1,146.50	IMPROVEMENTS GENERAL	BAYSHORE MSTU CEI SERVICES FOR THOMASSON DR BEAUTIFICATION
			\$ 1,146.50		
3/7/2022	DAVIDSON ENGINEERING INC	ACH07	16,429.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
3/7/2022	DAVIDSON ENGINEERING INC	ACH07	42.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
3/7/2022	DAVIDSON ENGINEERING INC	ACH07	115,438.00	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
3/7/2022	DAVIDSON ENGINEERING INC	ACH07	680.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/7/2022	DAVIDSON ENGINEERING INC	ACH07	3,530.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/7/2022	DAVIDSON ENGINEERING INC	ACH07	204.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/7/2022	DAVIDSON ENGINEERING INC	ACH07	130.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 136,454.50		
3/7/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH07	7,729.25	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,729.25		
3/7/2022	MARIANNE T LORUSSO	ACH07	617.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 617.50		
3/7/2022	WOODS WEIDENMILLER MICHETTI & RUD	ACH07	2,132.50	LEGAL FEES	CLIENT FEES
3/7/2022	WOODS WEIDENMILLER MICHETTI & RUD	ACH07	336.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 2,469.00		
3/7/2022	A&M PROPERTY MAINTENANCE LLC	ACH07	200.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 200.00		
3/7/2022	AVAIL TECHNOLOGIES INC	ACH07	23,104.73	OTHER CONTRACTUAL SERVICE	CAPTURE PASSENGER DATA & PROVIDE REALTIME INFO FOR PASSENGER
3/7/2022	AVAIL TECHNOLOGIES INC	ACH07	48,591.11	OTHER CONTRACTUAL SERVICE	CAPTURE PASSENGER DATA & PROVIDE REALTIME INFO FOR PASSENGER
			\$ 71,695.84		
3/7/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH07	3,759.50	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 3,759.50		
3/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	10.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	10.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	47.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	104.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	65.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	21.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	46.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	10.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	3.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	107.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	210.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2022	SUNBELT AUTOMOTIVE INC	ACH07	210.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 847.42		
3/7/2022	VISION SERVICE PLAN IC	ACH07	16,433.32	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,433.32		
3/7/2022	CINTAS CORPORATION	ACH07	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/7/2022	CINTAS CORPORATION	ACH07	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/7/2022	CINTAS CORPORATION	ACH07	1,198.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/7/2022	CINTAS CORPORATION	ACH07	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/7/2022	CINTAS CORPORATION	ACH07	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES

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3/7/2022	CINTAS CORPORATION	ACH07	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 2,173.75		
3/7/2022	CLARK ENVIRONMENTAL INC	ACH07	1,944.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 1,944.00		
3/7/2022	HAWKINS INC	ACH07	342.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
3/7/2022	HAWKINS INC	ACH07	228.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
3/7/2022	HAWKINS INC	ACH07	798.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
			\$ 1,368.00		
3/7/2022	FLAMINGO OIL CORP	ACH07	245.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2022	FLAMINGO OIL CORP	ACH07	3,325.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,570.05		
3/7/2022	IEH AUTO PARTS LLC	ACH07	95.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2022	IEH AUTO PARTS LLC	ACH07	184.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 279.95		
3/7/2022	REV RTC INC	ACH07	18.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 18.33		
3/7/2022	LEO'S SOD, LLC	ACH07	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
3/7/2022	LEO'S SOD, LLC	ACH07	1,692.00	LANDSCAPE MATERIALS	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
3/7/2022	LEO'S SOD, LLC	ACH07	4,150.00	LANDSCAPE MATERIALS	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
			\$ 6,050.00		
3/7/2022	EFE INC	ACH07	29.67	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2022	EFE INC	ACH07	56.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2022	EFE INC	ACH07	72.32	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2022	EFE INC	ACH07	1.60	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 159.99		
3/7/2022	BLOT ENGINEERING INC	ACH07	2,476.50	OTHER CONTRACTUAL SERVICES	PROVIDE STRUCTURAL ASSESSMENT FOR WATER DISTRIBUTION
			\$ 2,476.50		
3/7/2022	R2T INC	ACH07	58,131.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/7/2022	R2T INC	ACH07	(5,813.12)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 52,318.08		
3/7/2022	KEYSTAFF INC	ACH07	993.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2022	KEYSTAFF INC	ACH07	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2022	KEYSTAFF INC	ACH07	918.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2022	KEYSTAFF INC	ACH07	865.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2022	KEYSTAFF INC	ACH07	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2022	KEYSTAFF INC	ACH07	5,947.09	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
3/7/2022	KEYSTAFF INC	ACH07	1,466.41	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
3/7/2022	KEYSTAFF INC	ACH07	733.21	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
3/7/2022	KEYSTAFF INC	ACH07	10,281.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2022	KEYSTAFF INC	ACH07	477.45	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	292.80	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	106.53	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	2,846.69	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	110.72	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	7,097.86	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	342.73	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	35.49	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	141.72	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	263.77	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	68.32	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	87.84	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	24.57	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	1,148.19	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	16.40	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	297.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
3/7/2022	KEYSTAFF INC	ACH07	19,647.73	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/7/2022	KEYSTAFF INC	ACH07	1,202.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/7/2022	KEYSTAFF INC	ACH07	1,252.88	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/7/2022	KEYSTAFF INC	ACH07	275.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/7/2022	KEYSTAFF INC	ACH07	2,472.86	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2022	KEYSTAFF INC	ACH07	397.25	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
3/7/2022	KEYSTAFF INC	ACH07	1,324.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/7/2022	KEYSTAFF INC	ACH07	1,275.21	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
3/7/2022	KEYSTAFF INC	ACH07	1,080.83	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES

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3/7/2022	KEYSTAFF INC	ACH07	1,061.91	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2022	KEYSTAFF INC	ACH07	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2022	KEYSTAFF INC	ACH07	785.19	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/7/2022	KEYSTAFF INC	ACH07	795.16	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/7/2022	KEYSTAFF INC	ACH07	3,343.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/7/2022	KEYSTAFF INC	ACH07	657.87	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
3/7/2022	KEYSTAFF INC	ACH07	860.37	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/7/2022	KEYSTAFF INC	ACH07	872.74	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2022	KEYSTAFF INC	ACH07	811.81	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/7/2022	KEYSTAFF INC	ACH07	743.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
3/7/2022	KEYSTAFF INC	ACH07	1,712.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
3/7/2022	KEYSTAFF INC	ACH07	921.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
3/7/2022	KEYSTAFF INC	ACH07	2,514.19	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/7/2022	KEYSTAFF INC	ACH07	1,226.18	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/7/2022	KEYSTAFF INC	ACH07	273.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/7/2022	KEYSTAFF INC	ACH07	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/7/2022	KEYSTAFF INC	ACH07	2,856.26	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
3/7/2022	KEYSTAFF INC	ACH07	2,348.81	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/7/2022	KEYSTAFF INC	ACH07	253.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/7/2022	KEYSTAFF INC	ACH07	2,663.08	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/7/2022	KEYSTAFF INC	ACH07	956.72	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMM ACCELERATOR
3/7/2022	KEYSTAFF INC	ACH07	956.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2022	KEYSTAFF INC	ACH07	731.68	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/7/2022	KEYSTAFF INC	ACH07	129.12	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/7/2022	KEYSTAFF INC	ACH07	677.28	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
3/7/2022	KEYSTAFF INC	ACH07	3,587.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/7/2022	KEYSTAFF INC	ACH07	2,046.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/7/2022	KEYSTAFF INC	ACH07	1,027.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/7/2022	KEYSTAFF INC	ACH07	965.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/7/2022	KEYSTAFF INC	ACH07	5,719.54	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
3/7/2022	KEYSTAFF INC	ACH07	1,410.30	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
3/7/2022	KEYSTAFF INC	ACH07	705.15	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
3/7/2022	KEYSTAFF INC	ACH07	10,121.58	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2022	KEYSTAFF INC	ACH07	555.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/7/2022	KEYSTAFF INC	ACH07	1,592.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/7/2022	KEYSTAFF INC	ACH07	3,443.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/7/2022	KEYSTAFF INC	ACH07	1,332.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/7/2022	KEYSTAFF INC	ACH07	670.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/7/2022	KEYSTAFF INC	ACH07	6,127.46	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/7/2022	KEYSTAFF INC	ACH07	9,449.10	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 144,577.85		
3/7/2022	CLERK OF COURTS	WIR07	44.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
			\$ 44.70		
3/7/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR07	351.71	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 351.71		
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	88.73	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	16.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	393.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,194.48	REIMBURSE P-CARD PURCHASES	CDW GOVT #R096125
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	578.12	REIMBURSE P-CARD PURCHASES	HILTON HOTELS SANDESTI
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	375.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	65.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	18.84	REIMBURSE P-CARD PURCHASES	KAPLAN EARLY LEARNING COM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,021.25	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	773.52	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	773.52	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	3.00	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	302.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #R216690
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	9.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	344.13	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	45.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

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3/8/2022	JPMORGAN CHASE BANK NA	JPM08	7.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	65.16	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	24.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	25.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	9.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	40.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	38.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	118.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	67.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	17.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*999V80FM3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	19.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1V6V16GI3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	65.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*472C30803
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	47.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1B8MJ1E91
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	451.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DF6UF8UQ3 AMZN
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	960.70	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	30.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	7.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	7.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	95.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7K9X04D63 AMZN
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	218.00	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	125.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J910V4QP3 AM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	211.00	REIMBURSE P-CARD PURCHASES	VRC COMPANIES LLC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	267.00	REIMBURSE P-CARD PURCHASES	PLATINUM EDUCATIONAL GRO
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	33.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	44.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	139.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	6.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JA7EM2PQ3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y424X85H3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	81.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VR2UI2XP3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4C1M990A3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	12.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5S0BC7VE3 AMZN
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	124.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F95KU3D73
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	16.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5P7EX1GK3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	6.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KD9QE8WN3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	37.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VW1XJ4AB3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	160.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XK3J06F43
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	675.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*N14J683F3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	101.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YS7P88CI3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	16.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FX16C7E13
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	71.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	11.62	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	35.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	95.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	93.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	28.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3H1I81RM3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	257.60	REIMBURSE P-CARD PURCHASES	BIG ORANGE RENTAL, INC.
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	76.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	83.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	197.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	137.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	85.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	330.57	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	326.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J21EC2RR3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	150.00	REIMBURSE P-CARD PURCHASES	CARBON + LIGHT
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	117.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	341.10	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P155R7TF3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	178.52	REIMBURSE P-CARD PURCHASES	VZWLSS*APOCC VISB
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	8.92	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	12.28	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	162.06	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	114.11	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	18.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	72.89	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	14.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST MESSAGEBIRD
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	57.45	REIMBURSE P-CARD PURCHASES	FL DFS AGENT & AGENCY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	30.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES CHAMBER OF
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	23.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	12.59	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	6.28	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	28.96	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	219.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	200.00	REIMBURSE P-CARD PURCHASES	IN *SWEETIFIED
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	138.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	116.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UP3D394V3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	92.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	37.47	REIMBURSE P-CARD PURCHASES	WALGREENS #5693
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	125.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EE93M8153
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	83.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7F2KP9GN3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	89.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4U5X498X3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	107.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0L6TG1JF3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	109.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P55AJ6073
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	245.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V700Y4QD3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2.48	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	7.82	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	9.58	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	31.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J165C3Z3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	89.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DS28U6L23
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	104.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YP41E4AA3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	146.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8F4LH6JS3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	97.52	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SU51P3BU3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	269.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2N7RY3EO3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	147.04	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2,762.42	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	28.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S57FW9CM3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	43.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QL5KZ6KZ3 AMZN
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	8.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PD3PE7583
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	153.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YA7XX23Z3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2,494.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK6JB6NS3 AMZN
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	49.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D99PF6AW3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	3.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	23.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	28.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*807ZY4GD3 AM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,632.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	419.70	REIMBURSE P-CARD PURCHASES	CHEWY.COM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,207.80	REIMBURSE P-CARD PURCHASES	CHEWY.COM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	188.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	98.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	184.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	879.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B31JE2G43
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	14.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WC2F508H3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	26.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	81.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VW44A9D93
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7Q73J3K23
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	55.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*108J91QL0
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	38.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QN4GY9EW3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	79.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	29.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	26.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	42.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	21.12	REIMBURSE P-CARD PURCHASES	WAL-MART #5055

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	22.40	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	19.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1B6RB62B1
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	115.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	85.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P78AT6XY3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	532.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	5,984.89	REIMBURSE P-CARD PURCHASES	WILSONAMPLIFIERS.COM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	5,730.16	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	54.86	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,898.38	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	827.81	REIMBURSE P-CARD PURCHASES	MORLEY ATHLETIC SUPPLY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	290.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	3.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	399.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	12.92	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	45.14	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	(684.97)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	(576.00)	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	401.50	REIMBURSE P-CARD PURCHASES	SIGMA ALDRICH US
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	(53.22)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	(23.93)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	8.25	REIMBURSE P-CARD PURCHASES	SUNPASS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	12.25	REIMBURSE P-CARD PURCHASES	SUNPASS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	14.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VW7I35F03 AMZN
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	28.98	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	30.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	30.95	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	35.97	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	55.40	REIMBURSE P-CARD PURCHASES	DWYER MAST AND RIGGING
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	27.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D40R16D23
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	31.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LD6PM1003
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	25.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y72YD0FH3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	47.50	REIMBURSE P-CARD PURCHASES	FNGLA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	56.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	40.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DM4ZD44X3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*170677L73
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	28.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	40.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PRESSCLUBSO
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	51.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3N1E95W03
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	33.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*094SY3483
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	86.98	REIMBURSE P-CARD PURCHASES	CALCEUS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	92.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	96.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	100.85	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	101.18	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	(6.18)	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	(81.82)	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	114.95	REIMBURSE P-CARD PURCHASES	CDW GOVT #Q728824
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	93.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	17.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	116.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	26.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	100.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	32.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	22.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	71.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	38.36	REIMBURSE P-CARD PURCHASES	GRAINGER
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	104.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	164.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	415.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	334.80	REIMBURSE P-CARD PURCHASES	SQ *PLEXIFLO - THE ANESTH

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,306.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2,115.78	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2,114.00	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	5,994.20	REIMBURSE P-CARD PURCHASES	SUN SPORTS CYCLE WATERCRA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	20.99	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	37.78	REIMBURSE P-CARD PURCHASES	WALMART.COM AV
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	400.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,624.50	REIMBURSE P-CARD PURCHASES	RESTAURANTSTORE.COM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	220.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	(215.95)	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	15.23	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	697.50	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	672.50	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	80.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	9.42	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	940.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	15.23	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	154.50	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	80.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	20.55	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	740.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	698.02	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	44.74	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,383.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MN09M86R3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,296.00	REIMBURSE P-CARD PURCHASES	GLOVENATION.COM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,100.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	43.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	9.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	23.20	REIMBURSE P-CARD PURCHASES	USPS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	77.23	REIMBURSE P-CARD PURCHASES	WILEY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	23.20	REIMBURSE P-CARD PURCHASES	USPS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	743.34	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,038.00	REIMBURSE P-CARD PURCHASES	IN *MCGREGOR GLASS & MIRR
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,117.06	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	357.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	122.99	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	197.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2,982.00	REIMBURSE P-CARD PURCHASES	SQ *TEAMWORX LLC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	38.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	9.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C72ML5RD3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZY9PP04X3 AM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	131.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9G8M43E83
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3Z0F24WW3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	6.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6W7G69K83
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	757.41	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GN37L6KP3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	33.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	36.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,199.94	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2,281.00	REIMBURSE P-CARD PURCHASES	IN *PINNACLE PROMO & APPA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2,960.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	189.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	94.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2,723.56	REIMBURSE P-CARD PURCHASES	CHEWY.COM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,180.68	REIMBURSE P-CARD PURCHASES	TAMPA CRANE AND BODY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,061.00	REIMBURSE P-CARD PURCHASES	TRANSPORTATION CONTROL
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,998.50	REIMBURSE P-CARD PURCHASES	IN *SOLID PAVE LLC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,470.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #S203812
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	105.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #S266755
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2,168.23	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,078.44	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2,032.00	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,640.00	REIMBURSE P-CARD PURCHASES	WRXK-FM 96.1
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	111.50	REIMBURSE P-CARD PURCHASES	FACEBK DXY5KAKP62
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	914.13	REIMBURSE P-CARD PURCHASES	EWING IRRIGATION PRD 205
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	720.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,100.00	REIMBURSE P-CARD PURCHASES	SQ *FRISCOS CATERING LLC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,300.00	REIMBURSE P-CARD PURCHASES	IN *FRANKLINSOTT INC DBA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,320.17	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,299.00	REIMBURSE P-CARD PURCHASES	BEST TRAINING SCHOOL
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	37.74	REIMBURSE P-CARD PURCHASES	KAPLAN EARLY LEARNING COM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	119.99	REIMBURSE P-CARD PURCHASES	CANVA* I03329-23154352
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	(306.90)	REIMBURSE P-CARD PURCHASES	TOOLDISCOUNTER.COM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	(198.83)	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	238.50	REIMBURSE P-CARD PURCHASES	IN *A & I SPECIALTIES
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	152.73	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	750.00	REIMBURSE P-CARD PURCHASES	CUMMINS OSM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	521.00	REIMBURSE P-CARD PURCHASES	IN *TONY'S AUTO GLASS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	10.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2,500.00	REIMBURSE P-CARD PURCHASES	IN *NEAPOLITAN FAMILY PUB
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	30.00	REIMBURSE P-CARD PURCHASES	CANVA* I03320-33127762
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	79.86	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	32.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1B6Z782U1
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	64.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	353.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	175.00	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	96.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	738.32	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	736.16	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	8.67	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	300.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	79.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZY2CP4013
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2,421.58	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	262.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	122.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PA4GD8D93 AM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	310.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	539.68	REIMBURSE P-CARD PURCHASES	AUTODOORHD
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	305.06	REIMBURSE P-CARD PURCHASES	GRIMCO INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	58.11	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	63.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	115.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	202.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	539.68	REIMBURSE P-CARD PURCHASES	AUTODOORHD
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	29.14	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	779.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	766.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,702.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	206.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	285.29	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	364.32	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	277.75	REIMBURSE P-CARD PURCHASES	HEV
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	108.34	REIMBURSE P-CARD PURCHASES	HEV
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	76.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	568.59	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	163.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1B4I98IW2
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	21.03	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	5.46	REIMBURSE P-CARD PURCHASES	SUNPASS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,656.85	REIMBURSE P-CARD PURCHASES	VTECH
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,139.32	REIMBURSE P-CARD PURCHASES	ONSET COMPUTER CORPORATI
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	541.26	REIMBURSE P-CARD PURCHASES	THEFORC SMS FULFILMENT
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	601.00	REIMBURSE P-CARD PURCHASES	ALOFT

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3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2,998.75	REIMBURSE P-CARD PURCHASES	SUNSET FARMS GROUP INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	345.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	20.50	REIMBURSE P-CARD PURCHASES	SINCLAIR AND RUSH
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	178.11	REIMBURSE P-CARD PURCHASES	SINCLAIR AND RUSH
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,609.44	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	75.84	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	813.32	REIMBURSE P-CARD PURCHASES	WOLTERS KLUWER/CCH/L&R
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	286.34	REIMBURSE P-CARD PURCHASES	SIGNS & THINGS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	235.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	15.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	350.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES CHAMBER OF
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	154.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	84.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	109.14	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	915.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	78.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	182.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	611.33	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	712.96	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	4.69	REIMBURSE P-CARD PURCHASES	FEDEX
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	7.00	REIMBURSE P-CARD PURCHASES	FEDEX
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	381.19	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	675.00	REIMBURSE P-CARD PURCHASES	NASSCO INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	9.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	11.46	REIMBURSE P-CARD PURCHASES	TAYLOR & CROWE FT MYERS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	11.50	REIMBURSE P-CARD PURCHASES	SUNPASS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	16.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	14.45	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	500.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	20.00	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	68.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	22.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	111.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8L9L93723 AMZN
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2.02	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	38.52	REIMBURSE P-CARD PURCHASES	JCAP NAPLES INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	138.31	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	117.02	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	223.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	(1.31)	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	(2,449.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	(247.50)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	338.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	591.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	557.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	44.49	REIMBURSE P-CARD PURCHASES	NEXAIR
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	2,494.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YU2UM4NT3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	51.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NU8N10ZV3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	60.00	REIMBURSE P-CARD PURCHASES	BAPM LAW FIRM
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	29.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1I9WC2QB1
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	343.19	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	1,126.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	28.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1I8Q63S11
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	266.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	260.00	REIMBURSE P-CARD PURCHASES	FLORIDA SOCIETY OF ASSOCI
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	356.96	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	150.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES ELECTRIC MOTOR
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	95.54	REIMBURSE P-CARD PURCHASES	MILLER-STEPHENSON CHEMICA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	97.86	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004

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3/8/2022	JPMORGAN CHASE BANK NA	JPM08	257.85	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	727.13	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	4.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	425.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	101.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	329.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	214.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	267.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	269.10	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	38.28	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*111AN2581
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	384.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1B04B19R2
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	8.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BP1O65463
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	346.99	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	18.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2F65147N3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	75.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*676900063
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	256.98	REIMBURSE P-CARD PURCHASES	POWERWERX P
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1B6FF99M1
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	160.00	REIMBURSE P-CARD PURCHASES	SHOCK WAREHOUSE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	342.71	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	23.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*119VH2LV0
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	610.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*114119391
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	239.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GU9FS7KS3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	457.96	REIMBURSE P-CARD PURCHASES	HOTEL CABANA CLEARWATER
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	428.00	REIMBURSE P-CARD PURCHASES	HOTEL CABANA CLEARWATER
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	515.66	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	386.76	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	27.99	REIMBURSE P-CARD PURCHASES	PUBLIX #811
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	284.00	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	130.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	132.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	118.78	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	64.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	85.00	REIMBURSE P-CARD PURCHASES	NFPT FITNESS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	53.15	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	7.85	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	45.13	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	53.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	30.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	12.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	24.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	249.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	8.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	13.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6W0FX44G3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	164.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	677.22	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1B5XK3U31 AMZN
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	20.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1B3NF8U62
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	27.63	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	178.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	109.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YB5564NJ3
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	21.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XH4KC5W43
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	583.83	REIMBURSE P-CARD PURCHASES	THE WEBSTAIRANT STORE INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	256.25	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	275.00	REIMBURSE P-CARD PURCHASES	FSEA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	262.50	REIMBURSE P-CARD PURCHASES	OPTIMO ELECTRONICS INC
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	57.09	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	114.40	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	88.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	599.40	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	261.97	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FT MYERS MOT
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	81.82	REIMBURSE P-CARD PURCHASES	DISPUTE REBILL
3/8/2022	JPMORGAN CHASE BANK NA	JPM08	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
			\$ 155,138.34		
3/8/2022	AGNOLI BARBER & BRUNDAGE INC	ACH08	5,665.25	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
3/8/2022	AGNOLI BARBER & BRUNDAGE INC	ACH08	34,502.00	ENGINEERING FEES	PROVIDE ENGINEERING SERVICES FOR IMMOKALEE SIDEWALK PHASE III

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			\$ 40,167.25		
3/8/2022	AIM ENGINEERING & SURVEYING INC	ACH08	13,366.50	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO PERFORM CONSTRUCTION
3/8/2022	AIM ENGINEERING & SURVEYING INC	ACH08	5,990.00	ENGINEERING FEES	TRAFFIC SAFETY IMPROVEMENTS
			\$ 19,356.50		
3/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	3,710.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,710.36		
3/8/2022	AIRBUS HELICOPTERS INC	ACH08	1,687.50	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
3/8/2022	AIRBUS HELICOPTERS INC	ACH08	400.00	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 2,087.50		
3/8/2022	AZTEK COMMUNICATIONS OF	ACH08	1,390.00	OTHER CONTRACTUAL SERVICES	CAT-6 INSTALLATION REQUIRED FOR NEW FIELD OFFICE
3/8/2022	AZTEK COMMUNICATIONS OF	ACH08	275.00	OTHER CONTRACTUAL SERVICES	CAT-6 INSTALLATION REQUIRED FOR NEW FIELD OFFICE
3/8/2022	AZTEK COMMUNICATIONS OF	ACH08	900.00	OTHER CONTRACTUAL SERVICES	CAT-6 INSTALLATION REQUIRED FOR NEW FIELD OFFICE
			\$ 2,565.00		
3/8/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH08	5,355.72	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 5,355.72		
3/8/2022	COMMUNICATIONS INTERNATIONAL INC	ACH08	10.80	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
3/8/2022	COMMUNICATIONS INTERNATIONAL INC	ACH08	1,951.68	COMPUTER SOFTWARE	PROVIDE WARRANTY OF RADIO RECORDER FOR CAT FIXED ROUTE BUSES
			\$ 1,962.48		
3/8/2022	CPH INC	ACH08	531.50	ENGINEERING FEES DESIGN	PROVIDE SURVEYING SERVICES FOR NORTH COLLIER REGIONAL PARK
			\$ 531.50		
3/8/2022	DAVID B FOX	ACH08	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 146.25		
3/8/2022	FORESTRY RESOURCES LLC	ACH08	572.25	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			\$ 572.25		
3/8/2022	IDEXX LABORATORIES INC	ACH08	3,556.50	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
3/8/2022	IDEXX LABORATORIES INC	ACH08	2,876.40	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
3/8/2022	IDEXX LABORATORIES INC	ACH08	3,568.21	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
3/8/2022	IDEXX LABORATORIES INC	ACH08	3,321.70	MEDICINES AND DRUGS	SUPPORT SERVICE DELIVERY
			\$ 13,322.81		
3/8/2022	JM TODD COMPANY	ACH08	115.31	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/8/2022	JM TODD COMPANY	ACH08	176.13	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/8/2022	JM TODD COMPANY	ACH08	155.21	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/8/2022	JM TODD COMPANY	ACH08	220.34	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/8/2022	JM TODD COMPANY	ACH08	39.36	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/8/2022	JM TODD COMPANY	ACH08	0.57	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/8/2022	JM TODD COMPANY	ACH08	118.80	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/8/2022	JM TODD COMPANY	ACH08	9.08	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
			\$ 834.80		
3/8/2022	JOHN COLLINS AUTO PARTS INC	ACH08	125.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2022	JOHN COLLINS AUTO PARTS INC	ACH08	304.92	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 430.85		
3/8/2022	JSFM INC	ACH08	42.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 42.17		
3/8/2022	JW CRAFT INC	ACH08	115.00	LEASE EQUIPMENT	NEEDED FOR HANDICAPPED USE FOR THE PUBLIC
3/8/2022	JW CRAFT INC	ACH08	115.00	LEASE EQUIPMENT	NEEDED FOR HANDICAPPED USE FOR THE PUBLIC
			\$ 230.00		
3/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	676.50	ENGINEERING FEES	ROAD AND PATHWAY RECONSTRUCTION
3/8/2022	Q GRADY MINOR & ASSOCIATES PA	ACH08	3,097.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 3,773.50		
3/8/2022	QUALITY ENTERPRISES USA INC	ACH08	497,344.32	IMPROVEMENTS GENERAL	REHABILITATION OF COUNTY PROPERTY
3/8/2022	QUALITY ENTERPRISES USA INC	ACH08	(24,867.22)	RETAINAGE HELD	REHABILITATION OF COUNTY PROPERTY
			\$ 472,477.10		
3/8/2022	SAFETY PRODUCTS INC	ACH08	266.94	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 266.94		
3/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	76.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	128.93	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 205.63		
3/8/2022	SUNSHINE ACE HARDWARE INC	ACH08	8.99	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
			\$ 8.99		
3/8/2022	VICS BOOT & SHOE INC	ACH08	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
3/8/2022	VICS BOOT & SHOE INC	ACH08	832.47	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
3/8/2022	VICS BOOT & SHOE INC	ACH08	254.98	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
3/8/2022	VICS BOOT & SHOE INC	ACH08	567.73	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
3/8/2022	VICS BOOT & SHOE INC	ACH08	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES

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3/8/2022	VICS BOOT & SHOE INC	ACH08	135.99	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
3/8/2022	VICS BOOT & SHOE INC	ACH08	448.75	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEES SAFETY
3/8/2022	VICS BOOT & SHOE INC	ACH08	268.99	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
3/8/2022	VICS BOOT & SHOE INC	ACH08	150.00	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
3/8/2022	VICS BOOT & SHOE INC	ACH08	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
3/8/2022	VICS BOOT & SHOE INC	ACH08	730.48	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
3/8/2022	VICS BOOT & SHOE INC	ACH08	118.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
3/8/2022	VICS BOOT & SHOE INC	ACH08	150.00	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY FOR COUNTY EMPLOYEES
3/8/2022	VICS BOOT & SHOE INC	ACH08	267.73	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEES SAFETY
3/8/2022	VICS BOOT & SHOE INC	ACH08	290.24	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEES SAFETY
3/8/2022	VICS BOOT & SHOE INC	ACH08	399.47	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEES SAFETY
3/8/2022	VICS BOOT & SHOE INC	ACH08	730.48	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEES SAFETY
3/8/2022	VICS BOOT & SHOE INC	ACH08	127.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
3/8/2022	VICS BOOT & SHOE INC	ACH08	127.49	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
3/8/2022	VICS BOOT & SHOE INC	ACH08	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
3/8/2022	VICS BOOT & SHOE INC	ACH08	531.21	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
3/8/2022	VICS BOOT & SHOE INC	ACH08	127.44	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
3/8/2022	VICS BOOT & SHOE INC	ACH08	268.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 7,127.66		
3/8/2022	CDW LLC	ACH08	273.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
3/8/2022	CDW LLC	ACH08	725.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
3/8/2022	CDW LLC	ACH08	115.11	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER/PRINTER MATERIALS FOR POWER SYSTEMS
			\$ 1,113.11		
3/8/2022	FERGUSON ENTERPRISES LLC	ACH08	1,472.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(14.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/8/2022	FERGUSON ENTERPRISES LLC	ACH08	620.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2022	FERGUSON ENTERPRISES LLC	ACH08	1,370.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(19.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2022	FERGUSON ENTERPRISES LLC	ACH08	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(3.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/8/2022	FERGUSON ENTERPRISES LLC	ACH08	58,971.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(589.71)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 62,196.76		
3/8/2022	DIRECT IMPRESSIONS INC	ACH08	19.14	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
3/8/2022	DIRECT IMPRESSIONS INC	ACH08	50.24	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
3/8/2022	DIRECT IMPRESSIONS INC	ACH08	123.06	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
3/8/2022	DIRECT IMPRESSIONS INC	ACH08	177.55	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 369.99		
3/8/2022	CITY OF NAPLES	ACH08	5,711.92	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
3/8/2022	CITY OF NAPLES	ACH08	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 6,365.92		
3/8/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH08	8,197.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH08	2,453.00	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 10,650.50		
3/8/2022	PARADISE ADVERTISING & MARKETING INC	ACH08	9,250.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/8/2022	PARADISE ADVERTISING & MARKETING INC	ACH08	299.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 9,549.50		
3/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	64.38	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	5,148.00	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	250.64	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
3/8/2022	GRAYBAR ELECTRIC COMPANY INC	ACH08	87.52	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
			\$ 5,550.54		
3/8/2022	COMCAST	ACH08	101.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/8/2022	COMCAST	ACH08	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/8/2022	COMCAST	ACH08	67.80	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
3/8/2022	COMCAST	ACH08	301.93	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
			\$ 583.43		
3/8/2022	BUSINESS ONE TAS INC	ACH08	67.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
3/8/2022	BUSINESS ONE TAS INC	ACH08	75.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 142.50		
3/8/2022	ATKINS NORTH AMERICA INC	ACH08	997.82	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
3/8/2022	ATKINS NORTH AMERICA INC	ACH08	10,082.83	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
3/8/2022	ATKINS NORTH AMERICA INC	ACH08	4,537.07	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
3/8/2022	ATKINS NORTH AMERICA INC	ACH08	333.99	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS

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			\$ 15,951.71		
3/8/2022	CITY OF MARCO ISLAND	ACH08	385.49	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/8/2022	CITY OF MARCO ISLAND	ACH08	533.74	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 919.23		
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	209.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	407.04	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	532.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	209.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	129.88	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	286.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	81.06	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	221.44	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	21.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	532.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	9.03	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	141.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	280.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	409.20	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	93.94	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	181.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	158.17	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	5.76	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	23.62	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	601.68	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	501.39	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	588.98	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	465.89	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	2,050.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	89.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	150.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	11.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	40.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,626.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,253.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	414.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	652.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	383.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	618.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	336.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	708.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	49.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	426.96	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	90.19	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	898.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	214.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	690.59	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	5.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	21.08	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	126.16	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	127.30	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	134.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	71.12	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	214.67	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	267.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	16,499.95	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	6,511.52	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	198.27	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	198.27	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	72.03	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	7,586.06	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	390.60	PLUMBING SUPPLIES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,126.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2022	GRAINGER INDUSTRIAL SUPPLY	ACH08	(239.91)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 50,108.45		

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3/8/2022	SULPHURIC ACID TRADING CO INC	ACH08	6,587.81	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,587.81		
3/8/2022	FISHER SCIENTIFIC	ACH08	77.30	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
3/8/2022	FISHER SCIENTIFIC	ACH08	84.49	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/8/2022	FISHER SCIENTIFIC	ACH08	84.49	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/8/2022	FISHER SCIENTIFIC	ACH08	780.98	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
3/8/2022	FISHER SCIENTIFIC	ACH08	110.73	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,137.99		
3/8/2022	POWERSECURE SERVICE INC	ACH08	114.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/8/2022	POWERSECURE SERVICE INC	ACH08	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2022	POWERSECURE SERVICE INC	ACH08	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2022	POWERSECURE SERVICE INC	ACH08	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2022	POWERSECURE SERVICE INC	ACH08	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2022	POWERSECURE SERVICE INC	ACH08	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2022	POWERSECURE SERVICE INC	ACH08	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2022	POWERSECURE SERVICE INC	ACH08	1,082.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,339.25		
3/8/2022	VARSITY BRANDS HOLDING CO INC	ACH08	2,719.09	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR LEAGUES TO PLAY
			\$ 2,719.09		
3/8/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH08	777.92	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 777.92		
3/8/2022	PETER VORSATZ	ACH08	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 40.00		
3/8/2022	COLLIER RECREATION BASEBALL/SOFTB	ACH08	8,280.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
3/8/2022	COLLIER RECREATION BASEBALL/SOFTB	ACH08	1,080.00	OTHER CONTRACTUAL SERVICES	PROVIDE QUALITY PROGRAMMING TO THE COMMUNITY
			\$ 9,360.00		
3/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	882.19	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	1,353.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	121.52	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	1,449.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	652.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	553.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	495.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	781.67	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/8/2022	BAKER & TAYLOR ENTERTAINMENT	ACH08	403.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,693.95		
3/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	83.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATION
3/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	91.75	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATION
3/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	93.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATION
3/8/2022	CENTURYLINK COMMUNICATIONS LLC	ACH08	95.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATION
			\$ 364.10		
3/8/2022	CHE&G INC	ACH08	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
3/8/2022	CHE&G INC	ACH08	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
3/8/2022	CHE&G INC	ACH08	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,226.83		
3/8/2022	CARUS LLC	ACH08	4,326.30	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWRTP
			\$ 4,326.30		
3/8/2022	TATE TRANSPORT CORPORATION	ACH08	1,799.07	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
3/8/2022	TATE TRANSPORT CORPORATION	ACH08	230.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
3/8/2022	TATE TRANSPORT CORPORATION	ACH08	1,911.10	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
3/8/2022	TATE TRANSPORT CORPORATION	ACH08	470.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP TURF FIELDS HEALTHY FOR PLAY
			\$ 4,410.17		
3/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	568.00	MEDICAL X RAYAND LAB	SAFETY
3/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	214.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
3/8/2022	FIRST HOSPITAL LABORATORIES, INC	ACH08	179.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG/ALCOHOL TESTING FOR PUBLIC UTILITIES DIVISION
			\$ 961.00		
3/8/2022	REXEL USA INC	ACH08	1,049.00	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2022	REXEL USA INC	ACH08	6,116.17	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,165.17		
3/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	7,249.89	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
3/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	1,138.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
3/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
3/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH08	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES

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3/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
3/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTPT
			\$ 24,007.93		
3/8/2022	ROBERT KAINE	ACH08	158.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 158.00		
3/8/2022	PACE ANALYTICAL SERVICES INC	ACH08	1,130.43	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,130.43		
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	128.98	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	128.98	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	128.98	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	137.48	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	294.50	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	73.62	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	235.37	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	139.48	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	207.90	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	810.09	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	377.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	553.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	661.44	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,632.02	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,220.30	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	725.55	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	891.03	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,086.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	3,264.04	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,079.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	207.90	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	2,000.14	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,405.44	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	3,451.20	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	242.26	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	304.74	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	637.11	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,632.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	546.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	727.61	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	224.36	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 32,110.82		
3/8/2022	GUARDIAN FUELING TECHNOLOGIES	ACH08	336.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK TESTING/SERVICE FOR GGWWTP
			\$ 336.00		
3/8/2022	AECOM TECHNICAL SERVICES INC	ACH08	2,060.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/8/2022	AECOM TECHNICAL SERVICES INC	ACH08	13,372.15	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 15,432.65		
3/8/2022	DAVIDSON ENGINEERING INC	ACH08	1,428.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/8/2022	DAVIDSON ENGINEERING INC	ACH08	2,241.25	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/8/2022	DAVIDSON ENGINEERING INC	ACH08	8,877.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/8/2022	DAVIDSON ENGINEERING INC	ACH08	3,231.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/8/2022	DAVIDSON ENGINEERING INC	ACH08	1,096.75	ENGINEERING FEES	MAINTAIN PUBLIC FACILITIES
3/8/2022	DAVIDSON ENGINEERING INC	ACH08	3,002.00	ENGINEERING FEES	MAINTAIN PUBLIC FACILITIES

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3/8/2022	DAVIDSON ENGINEERING INC	ACH08	12.55	ENGINEERING FEES	MAINTAIN PUBLIC FACILITIES
3/8/2022	DAVIDSON ENGINEERING INC	ACH08	3,332.00	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
			\$ 23,221.55		
3/8/2022	TECHNOLOGY AT WORK INC	ACH08	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 231.00		
3/8/2022	VITAL RECORDS HOLDING LLC	ACH08	4,781.14	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 4,781.14		
3/8/2022	CASTA C MELENDEZ	ACH08	607.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 607.75		
3/8/2022	TAYLOR ENGINEERING INC	ACH08	15,054.59	ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
			\$ 15,054.59		
3/8/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH08	1,026.60	ENGINEERING FEES DESIGN	PUBLIC POOL SAFETY FOR PATRONS
			\$ 1,026.60		
3/8/2022	RUPERTO ARTEAGA	ACH08	419.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 419.25		
3/8/2022	JM STEVENS SHREDDING SERVICES INC	ACH08	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 250.00		
3/8/2022	OVERDRIVE INC	ACH08	27.50	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 27.50		
3/8/2022	SUN LIFE FINANCIAL	ACH08	31,427.20	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 31,427.20		
3/8/2022	CINTAS CORPORATION	ACH08	30.54	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/8/2022	CINTAS CORPORATION	ACH08	197.07	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/8/2022	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/8/2022	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/8/2022	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/8/2022	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/8/2022	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/8/2022	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/8/2022	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/8/2022	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/8/2022	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/8/2022	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/8/2022	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/8/2022	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/8/2022	CINTAS CORPORATION	ACH08	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 3,587.61		
3/8/2022	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH08	200.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 200.00		
3/8/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH08	28,405.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 28,405.00		
3/8/2022	PREFERRED MATERIALS INC	ACH08	11,737.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2022	PREFERRED MATERIALS INC	ACH08	336.11	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/8/2022	PREFERRED MATERIALS INC	ACH08	308.05	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
3/8/2022	PREFERRED MATERIALS INC	ACH08	32.94	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
3/8/2022	PREFERRED MATERIALS INC	ACH08	32.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
3/8/2022	PREFERRED MATERIALS INC	ACH08	35.38	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 12,482.31		
3/8/2022	DICK DEVOE BUICK CADILLAC	ACH08	507.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2022	DICK DEVOE BUICK CADILLAC	ACH08	528.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2022	DICK DEVOE BUICK CADILLAC	ACH08	1,716.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2022	DICK DEVOE BUICK CADILLAC	ACH08	738.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,489.00		
3/8/2022	PHENOVA INC	ACH08	340.75	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/8/2022	PHENOVA INC	ACH08	559.36	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 900.11		
3/8/2022	IEH AUTO PARTS LLC	ACH08	3.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3.74		
3/8/2022	REV RTC INC	ACH08	102.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 102.33		
3/8/2022	LEO'S SOD, LLC	ACH08	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
3/8/2022	JACOBS ENGINEERING GROUP INC	ACH08	1,534.80	ENGINEERING FEES	MAINTAIN DRAINAGE STRUCTURES WITHIN THE MSTU

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3/8/2022	JACOBS ENGINEERING GROUP INC	ACH08	757.50	ENGINEERING FEES	MAINTAIN DRAINAGE STRUCTURES WITHIN THE MSTU
3/8/2022	JACOBS ENGINEERING GROUP INC	ACH08	1,881.60	ENGINEERING FEES	MAINTAIN DRAINAGE STRUCTURES WITHIN THE MSTU
			\$ 4,173.90		
3/8/2022	METTAUER ENVIRONMENTAL INC	ACH08	525.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
3/8/2022	METTAUER ENVIRONMENTAL INC	ACH08	1,425.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,950.00		
3/8/2022	EASTERN AVIATION FUELS INC	ACH08	25,170.65	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
3/8/2022	EASTERN AVIATION FUELS INC	ACH08	3,621.56	AVIATION R AND M	RESALE OF FUEL- REVENUE
3/8/2022	EASTERN AVIATION FUELS INC	ACH08	2,986.99	AVIATION R AND M	RESALE OF FUEL- REVENUE
			\$ 31,779.20		
3/8/2022	COSMINA LEMOINE	ACH08	113.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENT
			\$ 113.75		
3/8/2022	EFE INC	ACH08	107.90	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2022	EFE INC	ACH08	32.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2022	EFE INC	ACH08	1,462.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2022	EFE INC	ACH08	2,507.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
3/8/2022	EFE INC	ACH08	2,507.40	MULCH	NEEDED FOR PARKS BEAUTIFICATION
3/8/2022	EFE INC	ACH08	139.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2022	EFE INC	ACH08	89.94	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2022	EFE INC	ACH08	731.12	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,578.04		
3/8/2022	1800TOWSAFE	ACH08	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
3/8/2022	CONSOR ENGINEERS, LLC	ACH08	11,610.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/8/2022	CONSOR ENGINEERS, LLC	ACH08	1,248.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 12,858.00		
3/8/2022	BATTERY USA	ACH08	902.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2022	BATTERY USA	ACH08	46.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 948.31		
3/8/2022	KEYSTAFF INC	ACH08	2,544.53	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/8/2022	KEYSTAFF INC	ACH08	3,679.75	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/8/2022	KEYSTAFF INC	ACH08	925.06	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
3/8/2022	KEYSTAFF INC	ACH08	904.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
3/8/2022	KEYSTAFF INC	ACH08	134.78	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
3/8/2022	KEYSTAFF INC	ACH08	904.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
3/8/2022	KEYSTAFF INC	ACH08	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
3/8/2022	KEYSTAFF INC	ACH08	2,328.70	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/8/2022	KEYSTAFF INC	ACH08	3,561.84	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 15,168.56		
3/8/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH08	28,073.68	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
3/8/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH08	10,110.87	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 38,184.55		
3/8/2022	CLERK OF COURTS	WIR08	44.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
3/8/2022	CLERK OF COURTS	WIR08	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
3/8/2022	CLERK OF COURTS	WIR08	20.00	MISCELLANEOUS REVENUE	MAINTAIN COMPLIANCE WITH REGULATIONS
3/8/2022	CLERK OF COURTS	WIR08	44.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/8/2022	CLERK OF COURTS	WIR08	10.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 137.20		
3/9/2022	B9 MF 3713 MILANO LAKES MEMBER LLC	187196	1,106.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,106.37		
3/9/2022	CHRISTOPHER MCCARTHY	187197	2,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,350.00		
3/9/2022	CHRISTOPHER MCCARTHY	187198	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
3/9/2022	CONTINENTAL 422 FUND LLC	187199	1,405.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,405.00		
3/9/2022	CONTINENTAL 422 FUND LLC	187200	1,405.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,405.00		
3/9/2022	CRESTVIEW I VENTURE LP	187201	2,482.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,482.86		
3/9/2022	CRESTVIEW I VENTURE LP	187202	1,106.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,106.50		
3/9/2022	HABITAT FOR HUMANITY OF COLLIER	187203	3,008.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,008.00		

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3/9/2022	IREIC PROPERTY MANAGEMENT GROUP	187204	2,298.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,298.00		
3/9/2022	IREIC PROPERTY MANAGEMENT GROUP	187205	2,298.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,298.00		
3/9/2022	NOEL REAL ESTATE LLC	187206	10,340.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,340.00		
3/9/2022	NOEL REAL ESTATE LLC	187207	2,420.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,420.00		
3/9/2022	SAWGRASS PINES, LLC	187208	4,265.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,265.00		
3/9/2022	TEG AMBERTON LLC	187209	2,234.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,234.61		
3/9/2022	TEG AMBERTON LLC	187210	2,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,625.00		
3/9/2022	ADVANCED ROOFING INC	187211	390.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 390.00		
3/9/2022	ALLENS AUTO PARTS INC	187212	76.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2022	ALLENS AUTO PARTS INC	187212	53.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 130.78		
3/9/2022	ALPINE BROADCASTING CORP	187213	3,000.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION ADVERTISEMENT FOR COUNTY PROGRAMS
			\$ 3,000.00		
3/9/2022	AMERICAN FARMS LLC	187214	521.90	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION
3/9/2022	AMERICAN FARMS LLC	187214	34.40	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION
			\$ 556.30		
3/9/2022	BLOCKER & LEWIS ENTERPRISES INC	187215	125.94	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 125.94		
3/9/2022	BOBS BARRICADES INC	187216	2,994.00	MAINT BLEACHERS PICNIC TABLES ETC	NEEDED FOR PARKING LOT SAFETY
			\$ 2,994.00		
3/9/2022	COLLIER TIRE & AUTO REPAIR	187217	651.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	COLLIER TIRE & AUTO REPAIR	187217	155.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	COLLIER TIRE & AUTO REPAIR	187217	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	COLLIER TIRE & AUTO REPAIR	187217	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	COLLIER TIRE & AUTO REPAIR	187217	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	COLLIER TIRE & AUTO REPAIR	187217	878.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	COLLIER TIRE & AUTO REPAIR	187217	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	COLLIER TIRE & AUTO REPAIR	187217	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	COLLIER TIRE & AUTO REPAIR	187217	1,691.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,776.48		
3/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	187218	489.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	187218	807.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	187218	543.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	187218	334.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	187218	544.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	187218	369.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	187218	2,220.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	187218	539.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	187218	555.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/9/2022	EMERGENCY PET HOSPITAL OF COLLIER	187218	820.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 7,223.25		
3/9/2022	LCEC	187219	63.41	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST ZOCALO PLAZA
3/9/2022	LCEC	187219	342.68	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/9/2022	LCEC	187219	1,146.24	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
3/9/2022	LCEC	187219	1,778.24	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/9/2022	LCEC	187219	283.82	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/9/2022	LCEC	187219	227.31	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 3,841.70		
3/9/2022	LCEC	187386	160.32	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 160.32		
3/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	187220	934.04	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	187220	1,151.42	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	187220	3,810.24	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	187220	642.29	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
3/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	187220	(36.05)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
3/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	187220	237.06	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION

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3/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING	187220	(32.89)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
3/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING	187220	272.00	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING	187220	(125.00)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING	187220	371.60	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING	187220	1,655.58	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
3/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING	187220	437.95	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
3/9/2022	SITEONE LANDSCAPE SUPPLY HOLDING	187220	(71.70)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
			\$ 9,246.54		
3/9/2022	METRO ICE INC	187221	57.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 57.00		
3/9/2022	NAPLES ARMATURE WORKS	187222	21.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	NAPLES ARMATURE WORKS	187222	73.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	NAPLES ARMATURE WORKS	187222	150.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 245.22		
3/9/2022	SARLO MOWERS LLC	187223	229.98	OTHER EQUIP REPAIRS AND MAINTENANCE	EMPLOYEE SAFETY
			\$ 229.98		
3/9/2022	SOUTHERN TANK & PUMP COMPANY	187224	639.96	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 639.96		
3/9/2022	TOP AWARDS INC	187225	318.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 318.00		
3/9/2022	UNIFIRST CORP	187226	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
3/9/2022	UNIFIRST CORP	187226	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
3/9/2022	UNIFIRST CORP	187226	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
3/9/2022	UNIFIRST CORP	187226	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
3/9/2022	UNIFIRST CORP	187226	12.43	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
3/9/2022	UNIFIRST CORP	187226	30.20	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
3/9/2022	UNIFIRST CORP	187226	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	68.84	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	17.97	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	30.85	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	46.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	23.75	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
3/9/2022	UNIFIRST CORP	187226	34.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	34.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
3/9/2022	UNIFIRST CORP	187226	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
			\$ 696.87		
3/9/2022	UNITED RENTALS (NORTH AMERICA) INC	187227	2,239.72	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
3/9/2022	UNITED RENTALS (NORTH AMERICA) INC	187227	(134.72)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 2,105.00		
3/9/2022	FLORIDA POWER & LIGHT	187228	2,802.28	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/9/2022	FLORIDA POWER & LIGHT	187228	24.74	ELECTRICITY	COMMUNITY BEAUTIFICATION
3/9/2022	FLORIDA POWER & LIGHT	187228	31.91	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
3/9/2022	FLORIDA POWER & LIGHT	187228	208.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/9/2022	FLORIDA POWER & LIGHT	187228	51.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/9/2022	FLORIDA POWER & LIGHT	187228	62.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/9/2022	FLORIDA POWER & LIGHT	187228	353.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/9/2022	FLORIDA POWER & LIGHT	187228	66.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/9/2022	FLORIDA POWER & LIGHT	187228	85.52	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
3/9/2022	FLORIDA POWER & LIGHT	187228	1,086.34	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/9/2022	FLORIDA POWER & LIGHT	187228	1,015.79	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
3/9/2022	FLORIDA POWER & LIGHT	187228	15,781.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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3/9/2022	FLORIDA POWER & LIGHT	187228	381.34	ELECTRICITY	OPERATION AND MAINTENANCE THE LANDFILL DEEP INJECTION WELL
3/9/2022	FLORIDA POWER & LIGHT	187228	13.62	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
3/9/2022	FLORIDA POWER & LIGHT	187228	7,853.31	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
3/9/2022	FLORIDA POWER & LIGHT	187228	12.22	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/9/2022	FLORIDA POWER & LIGHT	187228	5,523.07	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/9/2022	FLORIDA POWER & LIGHT	187228	12,087.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/9/2022	FLORIDA POWER & LIGHT	187228	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/9/2022	FLORIDA POWER & LIGHT	187228	13.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/9/2022	FLORIDA POWER & LIGHT	187228	4,615.19	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/9/2022	FLORIDA POWER & LIGHT	187228	183.00	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/9/2022	FLORIDA POWER & LIGHT	187228	89.50	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/9/2022	FLORIDA POWER & LIGHT	187228	126.12	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/9/2022	FLORIDA POWER & LIGHT	187228	67.61	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	FLORIDA POWER & LIGHT	187228	35.86	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	FLORIDA POWER & LIGHT	187228	11.65	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/9/2022	FLORIDA POWER & LIGHT	187228	622.77	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
3/9/2022	FLORIDA POWER & LIGHT	187228	622.77	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
3/9/2022	FLORIDA POWER & LIGHT	187228	72.70	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
3/9/2022	FLORIDA POWER & LIGHT	187228	14.07	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
3/9/2022	FLORIDA POWER & LIGHT	187228	13.50	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
3/9/2022	FLORIDA POWER & LIGHT	187228	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 53,957.10		
3/9/2022	STORM SMART BUILDING SYSTEMS INC	187229	466.50	BUILDING R AND M OUTSIDE VENDORS	REPAIRS & MAINTENANCE FOR SAFETY OF EMPLOYEES & PUBLIC
			\$ 466.50		
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	420.00	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	28.13	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	100,300.19	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	525.79	WATER AND SEWER	UTILITIES FOR EMS STATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	12.33	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	55.76	ELECTRICITY	SERVICES FOR TRANSPORTATION OFFICE
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	24.25	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	548.97	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	394.16	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	613.36	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	494.17	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	555.82	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	754.47	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	388.68	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	329.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	309.22	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	268.12	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	253.05	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	450.33	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	232.50	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	390.05	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	440.74	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	488.69	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	850.37	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	286.04	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	645.43	WATER AND SEWER	FOR WATER AT THE PARKS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	117.86	WATER AND SEWER	WATER FOR THE PARKS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	48.92	WATER AND SEWER	FOR WATER AT THE PARKS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	160.97	WATER AND SEWER	FOR WATER AT THE PARKS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	894.70	WATER AND SEWER	WATER FOR THE PARKS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	281.20	WATER AND SEWER	WATER FOR THE PARKS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	10,354.05	WATER AND SEWER	FOR WATER AT THE PARKS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	2,622.69	WATER AND SEWER	FOR WATER AT THE PARKS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	750.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	153.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	464.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	74.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	1,480.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	780.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	110.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	166.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	24.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	24.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	51.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	46.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	61.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	28.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	34.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	141.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/9/2022	COLLIER COUNTY UTILITY BILLING	187230	485.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 129,459.02		
3/9/2022	CHRIS TEL CO	187231	109,214.01	OTHER CONTRACTUAL SERVICES	TO UPGRADE OLD ELECTRICAL SYSTEM AT PARK
			\$ 109,214.01		
3/9/2022	VERIZON WIRELESS	187232	970.88	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
3/9/2022	VERIZON WIRELESS	187232	140.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE COMMUNICATION
3/9/2022	VERIZON WIRELESS	187232	175.06	TELEPHONE DIRECT LINE	EMPLOYEE COMMUNICATION
3/9/2022	VERIZON WIRELESS	187232	696.94	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
3/9/2022	VERIZON WIRELESS	187232	298.69	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
3/9/2022	VERIZON WIRELESS	187232	1,914.36	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
3/9/2022	VERIZON WIRELESS	187232	395.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	306.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	524.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	1,296.57	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	255.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	3,995.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	318.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	118.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	198.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	2,484.01	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	305.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	154.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	36.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	37.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	232.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	307.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	40.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	36.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	72.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	259.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	110.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	3,937.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	533.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	1,612.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	787.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	77.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	149.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
3/9/2022	VERIZON WIRELESS	187232	82.12	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
3/9/2022	VERIZON WIRELESS	187232	100.59	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
3/9/2022	VERIZON WIRELESS	187232	72.68	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
3/9/2022	VERIZON WIRELESS	187232	129.67	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
3/9/2022	VERIZON WIRELESS	187232	75.12	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
3/9/2022	VERIZON WIRELESS	187232	139.26	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
3/9/2022	VERIZON WIRELESS	187232	51.43	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
3/9/2022	VERIZON WIRELESS	187232	51.43	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
3/9/2022	VERIZON WIRELESS	187232	90.54	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
3/9/2022	VERIZON WIRELESS	187232	338.46	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
3/9/2022	VERIZON WIRELESS	187232	96.67	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
3/9/2022	VERIZON WIRELESS	187232	40.44	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
3/9/2022	VERIZON WIRELESS	187232	87.25	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
3/9/2022	VERIZON WIRELESS	187232	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
3/9/2022	VERIZON WIRELESS	187232	1,287.30	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
3/9/2022	VERIZON WIRELESS	187232	314.44	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2022	VERIZON WIRELESS	187232	1,141.79	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
3/9/2022	VERIZON WIRELESS	187232	2,136.06	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
3/9/2022	VERIZON WIRELESS	187232	771.00	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
3/9/2022	VERIZON WIRELESS	187232	36.07	CELLULAR TELEPHONE	PROVIDE CONTINUOUS COMPUTER CONNECTION IN FIELD
3/9/2022	VERIZON WIRELESS	187232	324.63	CELLULAR TELEPHONE	PROVIDE CONTINUOUS COMPUTER CONNECTION IN FIELD
3/9/2022	VERIZON WIRELESS	187232	144.28	CELLULAR TELEPHONE	PROVIDE CONTINUOUS COMPUTER CONNECTION IN FIELD
3/9/2022	VERIZON WIRELESS	187232	649.30	CELLULAR TELEPHONE	PROVIDE CONTINUOUS COMPUTER CONNECTION IN FIELD
3/9/2022	VERIZON WIRELESS	187232	324.63	CELLULAR TELEPHONE	PROVIDE CONTINUOUS COMPUTER CONNECTION IN FIELD
3/9/2022	VERIZON WIRELESS	187232	68.69	CELLULAR TELEPHONE	PROVIDE CONTINUOUS COMPUTER CONNECTION IN FIELD
3/9/2022	VERIZON WIRELESS	187232	72.14	CELLULAR TELEPHONE	PROVIDE CONTINUOUS COMPUTER CONNECTION IN FIELD
3/9/2022	VERIZON WIRELESS	187232	144.28	CELLULAR TELEPHONE	PROVIDE CONTINUOUS COMPUTER CONNECTION IN FIELD
3/9/2022	VERIZON WIRELESS	187232	269.90	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/9/2022	VERIZON WIRELESS	187232	78.80	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/9/2022	VERIZON WIRELESS	187232	41.44	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/9/2022	VERIZON WIRELESS	187232	75.24	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/9/2022	VERIZON WIRELESS	187232	36.34	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
3/9/2022	VERIZON WIRELESS	187232	261.62	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
3/9/2022	VERIZON WIRELESS	187232	36.34	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
			\$ 32,961.88		
3/9/2022	CITY OF NAPLES	187233	1,240.46	WATER AND SEWER	WATER FOR BUILDING
			\$ 1,240.46		
3/9/2022	JUDY GROOS	187234	60.00	OTHER TRAINING EDUCATIONAL EXPENSES	EMPLOYEE REIMBURSEMENT CERTIFICATION
			\$ 60.00		
3/9/2022	ATTORNEYS TITLE FUND SERVICES LLC	187235	160.00	COMPUTER SOFTWARE	CON TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 160.00		
3/9/2022	FEDEX	187236	29.70	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/9/2022	FEDEX	187236	10.51	POSTAGE FREIGHT AND UPS	POSTAGE/EXPRESS MAIL SERVICE
3/9/2022	FEDEX	187236	10.17	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS
3/9/2022	FEDEX	187236	6.39	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
3/9/2022	FEDEX	187236	66.98	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
3/9/2022	FEDEX	187236	80.54	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
3/9/2022	FEDEX	187236	67.03	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/9/2022	FEDEX	187236	11.43	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
3/9/2022	FEDEX	187236	113.97	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
3/9/2022	FEDEX	187236	10.86	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
3/9/2022	FEDEX	187236	9.11	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/9/2022	FEDEX	187236	16.87	POSTAGE FREIGHT AND UPS	COST ASSOCIATED AT ACQUIRING LAND FOR PROJECT
3/9/2022	FEDEX	187236	32.26	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/9/2022	FEDEX	187236	69.33	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
3/9/2022	FEDEX	187236	16.19	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 551.34		
3/9/2022	MCKIM & CREED	187237	6,512.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/9/2022	MCKIM & CREED	187237	5,051.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 11,563.50		
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	46.74	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	181.06	ELECTRICITY	COMMUNITY BEAUTIFICATION
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	2,578.43	ELECTRICITY	COMMUNITY BEAUTIFICATION
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	26,436.63	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	40,928.47	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	354.22	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	30.96	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	22.91	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	2,462.54	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	1,917.47	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	1,000.39	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	19.99	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	28.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	30.76	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	52.32	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	15.23	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	152.83	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	546.91	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	26.59	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	135.61	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	353.76	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	1,089.05	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	163.43	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	18.83	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	998.15	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	868.67	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	13.62	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	523.37	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	112.79	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	13.06	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	12.22	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	20.57	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	64.11	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	81.63	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	22.65	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	3,588.01	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	8,818.06	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/9/2022	FLORIDA POWER & LIGHT COMPANY	187238	26,754.61	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 120,509.03		
3/9/2022	JOHN MADER ENTERPRISES INC	187239	1,919.18	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	JOHN MADER ENTERPRISES INC	187239	34.50	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	JOHN MADER ENTERPRISES INC	187239	1,094.05	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	JOHN MADER ENTERPRISES INC	187239	758.34	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	JOHN MADER ENTERPRISES INC	187239	120.99	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2022	JOHN MADER ENTERPRISES INC	187239	43.95	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2022	JOHN MADER ENTERPRISES INC	187239	27.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,998.01		
3/9/2022	WATERMAN BROADCASTING OF FLORIDA	187240	1,900.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
			\$ 1,900.00		
3/9/2022	MOHAWK FACTORING LLC	187241	8,419.05	BUILDINGS & IMPROVEMENTS	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 8,419.05		
3/9/2022	HENRY SCHEIN INC	187242	1,702.66	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/9/2022	HENRY SCHEIN INC	187242	242.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/9/2022	HENRY SCHEIN INC	187242	18.88	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,964.34		
3/9/2022	HARTS ELECTRICAL INC	187243	1,127.38	ELECTRICAL CONTRACTORS	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
3/9/2022	HARTS ELECTRICAL INC	187243	800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/9/2022	HARTS ELECTRICAL INC	187243	470.35	ELECTRICAL CONTRACTORS	MAINTENANCE AND REPAIR OF COUNTY FACILITY
3/9/2022	HARTS ELECTRICAL INC	187243	2,699.27	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	HARTS ELECTRICAL INC	187243	4,091.50	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
3/9/2022	HARTS ELECTRICAL INC	187243	4,718.76	ELECTRICAL CONTRACTORS	SAFETY OF VISITORS AND STAFF
			\$ 13,907.26		
3/9/2022	GRILL & FILL	187244	111.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 111.00		
3/9/2022	GILBARCO VEEDER ROOT	187245	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
			\$ 92.50		
3/9/2022	LEE COUNTY BOARD OF	187246	11,624.66	OTHER CONTRACTUAL SERVICES	SHARED SOFTWARE FOR STAFF USE
			\$ 11,624.66		
3/9/2022	AIRGAS INC	187247	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/9/2022	AIRGAS INC	187247	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 42.00		
3/9/2022	SOUTHWEST BUILDERS INC	187248	4,584.00	CONSTRUCTION DEMOLITION	CODE ENFORCEMENT NUISANCE ABATEMENT-DEMOLITION
			\$ 4,584.00		
3/9/2022	BLACK & VEATCH CORPORATION	187249	1,950.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIREMENT
			\$ 1,950.00		
3/9/2022	COSTAR REALTY INFORMATION INC	187250	370.28	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 370.28		
3/9/2022	CINTAS CORPORATION	187251	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	275.57	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
3/9/2022	CINTAS CORPORATION	187251	25.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2022	CINTAS CORPORATION	187251	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/9/2022	CINTAS CORPORATION	187251	135.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/9/2022	CINTAS CORPORATION	187251	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/9/2022	CINTAS CORPORATION	187251	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/9/2022	CINTAS CORPORATION	187251	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/9/2022	CINTAS CORPORATION	187251	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/9/2022	CINTAS CORPORATION	187251	88.83	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/9/2022	CINTAS CORPORATION	187251	492.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/9/2022	CINTAS CORPORATION	187251	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/9/2022	CINTAS CORPORATION	187251	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/9/2022	CINTAS CORPORATION	187251	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
3/9/2022	CINTAS CORPORATION	187251	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
3/9/2022	CINTAS CORPORATION	187251	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/9/2022	CINTAS CORPORATION	187251	234.44	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/9/2022	CINTAS CORPORATION	187251	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/9/2022	CINTAS CORPORATION	187251	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/9/2022	CINTAS CORPORATION	187251	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	38.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
3/9/2022	CINTAS CORPORATION	187251	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
3/9/2022	CINTAS CORPORATION	187251	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
3/9/2022	CINTAS CORPORATION	187251	558.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	100.58	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	1,197.39	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	149.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
3/9/2022	CINTAS CORPORATION	187251	397.01	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	965.86	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	825.76	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	CINTAS CORPORATION	187251	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	CINTAS CORPORATION	187251	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	CINTAS CORPORATION	187251	825.76	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
			\$ 8,157.86		
3/9/2022	CATAPULT SYSTEMS INC	187252	996.44	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 996.44		
3/9/2022	SEAL ANALYTICAL INC	187253	109.70	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 109.70		
3/9/2022	RHODE ISLAND NOVELTY	187254	859.60	LIBRARY SUPPLIES GENERAL	ENHANCE THE APPEAL THE SUMMER PROGRAMS
			\$ 859.60		
3/9/2022	CARLOS RIVERO PLUMBING & SEPTIC TA	187255	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
3/9/2022	LAWSON PRODUCTS INC	187256	28.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 28.04		
3/9/2022	SUBURBAN PROPANE LP	187257	464.72	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 464.72		
3/9/2022	UNITED CEREBRAL PALSY OF SW FLORID	187258	7,233.79	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/9/2022	UNITED CEREBRAL PALSY OF SW FLORID	187258	6,696.20	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 13,929.99		
3/9/2022	LEESAR INC	187259	64.41	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/9/2022	LEESAR INC	187259	1,563.78	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,628.19		
3/9/2022	WILLIAM E LANG	187260	320.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY WORKSHOP/CONFERENCE
			\$ 320.00		
3/9/2022	MERRICK INDUSTRIES INC	187261	536.00	UTILITIES PARTS ETC	PROVIDE PARTS FOR SLACKER/AMMONIATOR/CHLORINATOR AT SCRWTP
3/9/2022	MERRICK INDUSTRIES INC	187261	15.44	POSTAGE FREIGHT AND UPS	PROVIDE PARTS FOR SLACKER/AMMONIATOR/CHLORINATOR AT SCRWTP
			\$ 551.44		
3/9/2022	ALFREDO TRAVIESO	187262	205.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 205.00		
3/9/2022	WASTE PRO OF FLORIDA INC	187263	673.40	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMOKALEE
3/9/2022	WASTE PRO OF FLORIDA INC	187263	310.25	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/9/2022	WASTE PRO OF FLORIDA INC	187263	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/9/2022	WASTE PRO OF FLORIDA INC	187263	200.76	TRASH AND GARBAGE DISPOSAL	SOLID WASTE COLLECTION AT PEPPER RANCH
3/9/2022	WASTE PRO OF FLORIDA INC	187263	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/9/2022	WASTE PRO OF FLORIDA INC	187263	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
3/9/2022	WASTE PRO OF FLORIDA INC	187263	118.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/9/2022	WASTE PRO OF FLORIDA INC	187263	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
3/9/2022	WASTE PRO OF FLORIDA INC	187263	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
3/9/2022	WASTE PRO OF FLORIDA INC	187263	310.25	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
3/9/2022	WASTE PRO OF FLORIDA INC	187263	1,011.43	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
			\$ 4,095.97		
3/9/2022	MISSION COMMUNICATIONS LLC	187264	359.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
			\$ 359.40		
3/9/2022	SUPERIOR CONTRACTING &	187265	590.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 590.00		
3/9/2022	SUNSHINE LUBES LLC	187266	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	27.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	34.38	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	30.88	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	52.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	30.88	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	30.88	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	52.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	44.86	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	102.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	27.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	44.86	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	SUNSHINE LUBES LLC	187266	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,886.22		
3/9/2022	FPL ASSIST	187267	139.76	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 139.76		

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3/9/2022	FPL ASSIST	187387	46.54	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 46.54		
3/9/2022	FPL ASSIST	187388	185.30	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 185.30		
3/9/2022	FPL ASSIST	187389	70.93	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 70.93		
3/9/2022	NICHE ACADEMY LLC	187268	5,500.00	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 5,500.00		
3/9/2022	NEXAIR, LLC	187269	30.43	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWP
3/9/2022	NEXAIR, LLC	187269	14.89	RENT EQUIPMENT	HELIUM TANK RENTAL FOR SPECIAL EVENTS AND PROGRAMS
			\$ 45.32		
3/9/2022	STEWART MATERIALS LLC	187270	247.28	OTHER CONTRACTUAL SERVICES	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
			\$ 247.28		
3/9/2022	DUSTIN G DEMILT	187271	205.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 205.00		
3/9/2022	MAINSCAPE, INC	187272	10,196.18	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/9/2022	MAINSCAPE, INC	187272	25,169.95	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/9/2022	MAINSCAPE, INC	187272	11,764.90	OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
3/9/2022	MAINSCAPE, INC	187272	57.32	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/9/2022	MAINSCAPE, INC	187272	8,373.49	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
			\$ 55,561.84		
3/9/2022	RECHTIEN INTERNATIONAL TRUCKS INC	187273	256.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2022	RECHTIEN INTERNATIONAL TRUCKS INC	187273	358.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2022	RECHTIEN INTERNATIONAL TRUCKS INC	187273	51.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 666.77		
3/9/2022	ATLAS DOOR GATE INC	187274	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 60.00		
3/9/2022	ANNE MARIE DELCOMPARE	187275	448.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 448.50		
3/9/2022	A+ ENVIRONMENTAL RESTORATION LLC	187276	9,164.00	OTHER CONTRACTUAL SERVICES	TREATMENT OF EXOTIC AND NUISANCE VEGETATION
			\$ 9,164.00		
3/9/2022	FLORIDA MAIL & PRINT SOLUTIONS INC	187277	6,500.65	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS
			\$ 6,500.65		
3/9/2022	JOHN D MULLINS	187278	631.19	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL TO TALLAHASSEE LEGISLATURE MEETING
			\$ 631.19		
3/9/2022	SAFETY-KLEEN SYSTEMS INC	187279	371.16	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 371.16		
3/9/2022	SYNERGY CONNECT LLC	187280	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
3/9/2022	HANSEN ELECTRICAL SUPPLY INC	187281	256.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/9/2022	HANSEN ELECTRICAL SUPPLY INC	187281	238.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/9/2022	HANSEN ELECTRICAL SUPPLY INC	187281	386.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/9/2022	HANSEN ELECTRICAL SUPPLY INC	187281	418.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,298.00		
3/9/2022	SYNAGRO WWT INC	187282	16,476.40	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
3/9/2022	SYNAGRO WWT INC	187282	21,232.88	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 37,709.28		
3/9/2022	INDEPENDENT HARDWARE INC	187283	335.04	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 335.04		
3/9/2022	VIRGINIA WILLIAMS	187284	130.00	OTHER MISCELLANEOUS SERVICES	ANNUALLY REQUIRED FAA PHYSICAL
			\$ 130.00		
3/9/2022	SGS TECHNOLOGIES LLC	187285	394.09	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 394.09		
3/9/2022	US ECOLOGY TAMPA INC	187286	18,777.17	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 18,777.17		
3/9/2022	SERVICEWEAR APPAREL INC	187287	201.04	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/9/2022	SERVICEWEAR APPAREL INC	187287	884.66	CLOTHING AND UNIFORM PURCHASES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/9/2022	SERVICEWEAR APPAREL INC	187287	138.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,224.20		
3/9/2022	NUTRIEN AG SOLUTIONS INC	187288	15,000.00	FERTILIZER HERBICIDES AND CHEMICALS	CHEMICALS FOR AQUATICS KEEP WATER CLEAR
			\$ 15,000.00		
3/9/2022	FANEUIL INC	187289	3,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2022	FANEUIL INC	187289	5,200.97	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2022	FANEUIL INC	187289	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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			\$ 10,015.38		
3/9/2022	LIVE U INC	187290	1,800.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE LIVE STREAMING OF ALL COUNTY PUBLIC MEETINGS
3/9/2022	LIVE U INC	187290	1,233.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE LIVE STREAMING OF ALL COUNTY PUBLIC MEETINGS
			\$ 3,033.00		
3/9/2022	BOBCAT OF FORT MYERS LLC	187291	69.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 69.56		
3/9/2022	CANON SOLUTIONS AMERICA INC	187292	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
3/9/2022	CANON SOLUTIONS AMERICA INC	187292	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 1,209.00		
3/9/2022	BOY AGNEW POTANOVIC PLLC	187293	1,017.50	LEGAL FEES	LEGAL FEES
			\$ 1,017.50		
3/9/2022	DANIEL J LANGDON	187294	130.00	OTHER MISCELLANEOUS SERVICES	REIMBURSEMENT FOR ANNUAL FLIGHT PHYSICAL
			\$ 130.00		
3/9/2022	SUPERB LANDSCAPE SERVICES INC	187295	2,452.50	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 2,452.50		
3/9/2022	INTEGRATED FIRE & SECURITY SOLUTION	187296	12,183.96	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 12,183.96		
3/9/2022	COBBLESTONE SYSTEMS CORP	187297	135.00	OTHER CONTRACTUAL SERVICES	SOFTWARE TO HELP REDUCE STAFF HOURS ON PREPARING CONTRACTS
			\$ 135.00		
3/9/2022	ENVIRONMENTAL PRODUCTS GROUP INC	187298	444.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 444.52		
3/9/2022	TPH HOLDINGS LLC	187299	51.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/9/2022	TPH HOLDINGS LLC	187299	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/9/2022	TPH HOLDINGS LLC	187299	42.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/9/2022	TPH HOLDINGS LLC	187299	62.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/9/2022	TPH HOLDINGS LLC	187299	100.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/9/2022	TPH HOLDINGS LLC	187299	701.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/9/2022	TPH HOLDINGS LLC	187299	92.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/9/2022	TPH HOLDINGS LLC	187299	100.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/9/2022	TPH HOLDINGS LLC	187299	270.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/9/2022	TPH HOLDINGS LLC	187299	79.65	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/9/2022	TPH HOLDINGS LLC	187299	60.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/9/2022	TPH HOLDINGS LLC	187299	66.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/9/2022	TPH HOLDINGS LLC	187299	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,647.63		
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
3/9/2022	R&N LAWN MAINTENANCE INC.	187300	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
			\$ 13,535.72		
3/9/2022	E&F SEPTIC TANK INC	187301	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 200.00		
3/9/2022	PEDRO A . PEREZ MORENO	187302	316.55	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS

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			\$ 316.55		
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	267.00	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	150.65	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	173.65	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	105.80	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	223.33	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	199.41	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	164.45	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	147.43	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	324.07	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	270.48	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	219.19	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	169.74	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	241.96	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	267.00	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	231.61	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	267.00	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	171.81	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	310.04	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	127.65	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
3/9/2022	AIRGAS NATIONAL CARBONATION	187303	331.20	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
			\$ 5,609.47		
3/9/2022	NATIONAL FITNESS CAMPAIGN LLC	187304	47,500.00	OTHER MACHINERY AND EQUIPMENT	IMPROVE PARK SERVICES FOR PUBLIC USE
3/9/2022	NATIONAL FITNESS CAMPAIGN LLC	187304	47,500.00	OTHER MACHINERY AND EQUIPMENT	IMPROVE PARK SERVICES FOR PUBLIC USE
			\$ 95,000.00		
3/9/2022	GAS SOUTH	187305	133.13	GAS SERVICE	FUEL FOR EQUIPMENT AT SPORTS COMPLEX
3/9/2022	GAS SOUTH	187305	2,464.61	GAS SERVICE	SUPPORT SERVICE DELIVERY
3/9/2022	GAS SOUTH	187305	2,340.37	GAS SERVICE	SUPPORT SERVICE DELIVERY
3/9/2022	GAS SOUTH	187305	999.88	GAS SERVICE	SUPPORT SERVICE DELIVERY
3/9/2022	GAS SOUTH	187305	898.82	GAS SERVICE	FUEL FOR EQUIPMENT AT SPORTS COMPLEX
			\$ 6,836.81		
3/9/2022	FLORIDA ALL BATTERY SYSTEMS, LLC	187306	2,961.00	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,961.00		
3/9/2022	SHREDQUICK, INC	187307	23.90	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
3/9/2022	SHREDQUICK, INC	187307	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
3/9/2022	SHREDQUICK, INC	187307	78.30	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
3/9/2022	SHREDQUICK, INC	187307	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
3/9/2022	SHREDQUICK, INC	187307	56.30	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
3/9/2022	SHREDQUICK, INC	187307	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
3/9/2022	SHREDQUICK, INC	187307	157.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,716.00		
3/9/2022	WATER RESOURCES MANAGEMENT ASSOCIATES, INC	187308	63,441.90	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
			\$ 63,441.90		
3/9/2022	WATER SCIENCE ASSOCIATES, INC	187309	2,802.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,802.00		
3/9/2022	DRMP, INC	187310	7,982.00	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN COUNTY ASSETS
			\$ 7,982.00		
3/9/2022	TREE SCAPING OF NAPLES INC	187311	2,500.00	TREE TRIMMING	TO REMOVE A TREE THAT IS IN DANGER OF FALLING /SAFETY ISSUE
			\$ 2,500.00		
3/9/2022	FIRSTWATCH SOLUTIONS INC	187312	2,108.82	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
3/9/2022	DEBRA SICILIANO	187313	101.97	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 101.97		
3/9/2022	EMPLOYERS CHOICE ONLINE INC	187314	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
3/9/2022	EMPLOYERS CHOICE ONLINE INC	187314	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
3/9/2022	EMPLOYERS CHOICE ONLINE INC	187314	65.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
3/9/2022	EMPLOYERS CHOICE ONLINE INC	187314	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS

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			\$ 130.00		
3/9/2022	P&T LAWN & TRACTOR SERVICE INC	187315	103,522.00	LANDSCAPE INCIDENTALS	GRANT AND LOCAL DOLLARS FOR US 41 N
3/9/2022	P&T LAWN & TRACTOR SERVICE INC	187315	627.60	LANDSCAPE INCIDENTALS	GRANT AND LOCAL DOLLARS FOR US 41 N
3/9/2022	P&T LAWN & TRACTOR SERVICE INC	187315	78,631.00	LANDSCAPE INCIDENTALS	GRANT AND LOCAL DOLLARS FOR US 41 N
3/9/2022	P&T LAWN & TRACTOR SERVICE INC	187315	70,771.80	LANDSCAPE INCIDENTALS	GRANT AND LOCAL DOLLARS FOR US 41 N
3/9/2022	P&T LAWN & TRACTOR SERVICE INC	187315	79,463.08	LANDSCAPE INCIDENTALS	GRANT AND LOCAL DOLLARS FOR US 41 N
3/9/2022	P&T LAWN & TRACTOR SERVICE INC	187315	8,594.60	OTHER CONTRACTUAL SERVICES	GRANT AND LOCAL DOLLARS FOR US 41 N
3/9/2022	P&T LAWN & TRACTOR SERVICE INC	187315	88,032.52	LANDSCAPE INCIDENTALS	GRANT AND LOCAL DOLLARS FOR US 41 N
			\$ 429,642.60		
3/9/2022	ADVANCED DATA SOLUTIONS, INC	187316	6,855.91	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 6,855.91		
3/9/2022	BDG SPORTS, LLC	187317	7,000.00	MARKETING AND PROMOTIONAL	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,000.00		
3/9/2022	TRAFFIC LOGIX CORP	187318	5,600.00	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,600.00		
3/9/2022	22ND CENTURY TECHNOLOGIES INC	187319	1,556.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/9/2022	22ND CENTURY TECHNOLOGIES INC	187319	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/9/2022	22ND CENTURY TECHNOLOGIES INC	187319	911.20	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/9/2022	22ND CENTURY TECHNOLOGIES INC	187319	996.60	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/9/2022	22ND CENTURY TECHNOLOGIES INC	187319	842.58	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
3/9/2022	22ND CENTURY TECHNOLOGIES INC	187319	701.29	TEMPORARY LABOR	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 6,954.47		
3/9/2022	WORLD PETROLEUM CORP	187320	80.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
3/9/2022	WORLD PETROLEUM CORP	187320	95.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
3/9/2022	WORLD PETROLEUM CORP	187320	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
3/9/2022	WORLD PETROLEUM CORP	187320	21.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 232.00		
3/9/2022	COASTAL WASTE & RECYCLING	187321	95.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 95.00		
3/9/2022	THE FA BARTLETT TREE EXPERT COMPA	187322	3,300.00	TREE TRIMMING	TRIMMING TREES, PALM FRONDS, AND SITE LINE ISSUES FOR PUBLIC SAFETY
3/9/2022	THE FA BARTLETT TREE EXPERT COMPA	187322	2,555.00	TREE TRIMMING	NEEDED FOR BEAUTIFICATION AND SAFETY
			\$ 5,855.00		
3/9/2022	THE LAW OFFICES OF JOSEPH M HANRA	187323	42,199.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 42,199.00		
3/9/2022	EVERGREEN SOLUTIONS LLC	187324	12,125.00	OTHER PROFESSIONAL FEES	COMPREHENSIVE CLASSIFICATION AND COMPENSATION STUDY
			\$ 12,125.00		
3/9/2022	PAVEMENT MAINTENANCE LLC	187325	35,000.00	OTHER CONTRACTUAL SERVICES	SAFETY HAZARDS AND BEAUTIFICATION OF PARK
3/9/2022	PAVEMENT MAINTENANCE LLC	187325	47,610.00	IMPROVEMENTS GENERAL	SIDEWALK AND CONCRETE REPAIRS FOR PUBLIC SAFETY
			\$ 82,610.00		
3/9/2022	SOFTWARE INFORMATION RESOURCE CO	187326	50,650.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/9/2022	SOFTWARE INFORMATION RESOURCE CO	187326	14,950.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 65,600.00		
3/9/2022	HAHN LOESER & PARKS LLP	187327	84,321.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 84,321.00		
3/9/2022	STANDARD INSURANCE COMPANY	187328	44,304.49	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
3/9/2022	STANDARD INSURANCE COMPANY	187328	42,477.64	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
3/9/2022	STANDARD INSURANCE COMPANY	187328	5,296.25	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 92,078.38		
3/9/2022	KRYSTAL RODRIGUEZ LAWN CARE INC	187329	1,560.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 1,560.00		
3/9/2022	SITWORK EXPERT CONSULTING INC	187330	8,170.00	LEGAL FEES	PROVIDE EXPERT WITNESS SERVICES FOR PUBLIC UTILITIES
			\$ 8,170.00		
3/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	187331	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
3/9/2022	UNIVERSAL PROTECTION SERVICE, LLC	187331	8,293.88	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 9,371.88		
3/9/2022	Adrian Tremulis	187332	58.58	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 58.58		
3/9/2022	AETNA	187333	4,594.19	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	AETNA	187333	385.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	AETNA	187333	664.42	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5,643.86		
3/9/2022	Ashley Scott	187334	687.43	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 687.43		
3/9/2022	ASSOCIATES BRUCE L. SCHEINER	187335	589.40	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 589.40		
3/9/2022	BCBS FL	187336	42.73	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	BCBS FL	187336	227.30	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 270.03		
3/9/2022	BCBS of Florida	187337	256.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	BCBS of Florida	187337	429.97	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	BCBS of Florida	187337	72.77	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	BCBS of Florida	187337	613.76	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	BCBS of Florida	187337	92.14	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	BCBS of Florida	187337	514.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	BCBS of Florida	187337	638.85	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2,619.27		
3/9/2022	BCBS OF FLORIDA FEDERAL	187338	391.23	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 391.23		
3/9/2022	Brian Armstrong	187339	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS- BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
3/9/2022	Campos, Maria A	187340	1.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1.00		
3/9/2022	Carl Nemenz	187341	240.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 240.00		
3/9/2022	Coastal Concrete Products LLC	187342	728.81	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 728.81		
3/9/2022	Colonial Penn Life Insurance Co	187343	99.59	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 99.59		
3/9/2022	CONTINENTAL PROPERTIES CO INC	187344	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
3/9/2022	Department of Veteran Affairs	187345	760.03	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 760.03		
3/9/2022	Ferreira	187346	757.58	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 757.58		
3/9/2022	Ferrell Industries Inc.	187347	1,286.94	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,286.94		
3/9/2022	Florence Mason Revocable Trust	187348	97.64	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 97.64		
3/9/2022	Florida Community Care (MCD)	187349	99.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	Florida Community Care (MCD)	187349	104.76	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	Florida Community Care (MCD)	187349	96.90	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	Florida Community Care (MCD)	187349	82.04	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 383.35		
3/9/2022	Gabriella Hamori	187350	103.55	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 103.55		
3/9/2022	Gregory Gafford	187351	474.51	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 474.51		
3/9/2022	Heldelore A. Orwin	187352	68.69	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 68.69		
3/9/2022	Howard Bacon	187353	98.98	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 98.98		
3/9/2022	Jacks Pressure Washer Co	187354	1,406.22	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,406.22		
3/9/2022	Jose Bustillo	187355	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
3/9/2022	Karen Jones	187356	25.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
3/9/2022	Kenneth Kuzmick	187357	1,055.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,055.25		
3/9/2022	Law Office of Tammy Strohl	187359	22.79	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 22.79		
3/9/2022	Lori Levy	187360	529.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 529.80		
3/9/2022	Lorraine Labana	187361	48.13	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 48.13		
3/9/2022	Maggie Ward	187362	139.12	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 139.12		
3/9/2022	Maricel Pimentel	187363	36.36	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 36.36		
3/9/2022	Mary Drewniak	187364	50.00	OTHER CONTRACTUAL SERVICES	REFUNDS PARKS-BIG CYPRESS NAT.PRESERVE-ATV PERMIT OFFSET
			\$ 50.00		
3/9/2022	Maureen Campanelli	187365	40.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	Maureen Campanelli	187365	10.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
3/9/2022	Megan Elwell	187366	450.00	PARKS AND REC A/R CLEARING	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 450.00		
3/9/2022	Melva Mikulak	187367	275.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 275.00		
3/9/2022	MOLINA (CAID)	187368	81.26	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 81.26		
3/9/2022	MOLINA (CAID)	187369	90.16	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.16		
3/9/2022	Molina (CAID)	187370	90.16	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.16		
3/9/2022	MOLINA (CAID)	187371	80.96	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	MOLINA (CAID)	187371	108.01	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 188.97		
3/9/2022	Nancye C. Weisberg	187372	832.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 832.18		
3/9/2022	Park & Eleazer Construction	187373	562.13	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 562.13		
3/9/2022	Peter F. McKernan and	187374	127.64	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 127.64		
3/9/2022	Pro Title of Florida Inc	187375	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
3/9/2022	Richard Humberger	187376	886.74	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT TO EMPLOYEE FOR FEES PAID NOT ELIGIBLE FOR
			\$ 886.74		
3/9/2022	Robert Austin Colman MD	187377	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
3/9/2022	Rosie Johnson	187378	91.69	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 91.69		
3/9/2022	Ruth Bacon	187379	86.40	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 86.40		
3/9/2022	Shawna Devlin	187380	730.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS- NCRP SOFTBALL- CREDIT ON ACCOUNT OVER A YEAR
			\$ 730.00		
3/9/2022	Sherri Graham	187381	12.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.01		
3/9/2022	Steven Hanna	187382	73.67	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 73.67		
3/9/2022	Sunshine State Health Plan-CAID HMO	187383	97.33	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	Sunshine State Health Plan-CAID HMO	187383	8.24	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	Sunshine State Health Plan-CAID HMO	187383	94.04	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/9/2022	Sunshine State Health Plan-CAID HMO	187383	93.58	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 293.19		
3/9/2022	Sunshine Health Community Solutions	187384	94.13	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 94.13		
3/9/2022	Veronica Calderon Sanche	187385	70.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 70.00		
3/9/2022	ALLIED UNIVERSAL CORPORATION	ACH09	10,253.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/9/2022	ALLIED UNIVERSAL CORPORATION	ACH09	2,941.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	ALLIED UNIVERSAL CORPORATION	ACH09	10,241.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,436.36		
3/9/2022	BECKER & POLIAKOFF PA	ACH09	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
3/9/2022	DAVID B FOX	ACH09	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 117.00		
3/9/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH09	838.93	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/9/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH09	120.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 959.89		
3/9/2022	GROUND ZERO LANDSCAPING SERVICES	ACH09	4,429.60	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,429.60		
3/9/2022	JM TODD COMPANY	ACH09	59.03	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS

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3/9/2022	JM TODD COMPANY	ACH09	29.54	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 88.57		
3/9/2022	JSFM INC	ACH09	53.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	JSFM INC	ACH09	77.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	JSFM INC	ACH09	263.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	JSFM INC	ACH09	77.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	JSFM INC	ACH09	259.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 731.49		
3/9/2022	KIMLEY HORN & ASSOCIATES INC	ACH09	4,119.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,119.00		
3/9/2022	MAIL STATION COURIER	ACH09	720.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2022	MAIL STATION COURIER	ACH09	144.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2022	MAIL STATION COURIER	ACH09	162.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2022	MAIL STATION COURIER	ACH09	240.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2022	MAIL STATION COURIER	ACH09	96.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
3/9/2022	MAIL STATION COURIER	ACH09	240.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 1,602.00		
3/9/2022	MIDWEST TAPE EXCHANGE	ACH09	983.85	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/9/2022	MIDWEST TAPE EXCHANGE	ACH09	353.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/9/2022	MIDWEST TAPE EXCHANGE	ACH09	342.28	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/9/2022	MIDWEST TAPE EXCHANGE	ACH09	321.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,001.35		
3/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	117.79	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
3/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	241.91	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	26.87	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	158.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 545.27		
3/9/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH09	88.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 88.75		
3/9/2022	LAZENBY AND ASSOCIATES INC	ACH09	3,903.25	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,903.25		
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1,919.47	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	226.69	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	738.39	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	87.21	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	610.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	72.10	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(32.68)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	389.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(3.89)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1,336.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	505.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(18.42)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	5,500.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(55.01)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	201.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(2.01)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/9/2022	FERGUSON ENTERPRISES LLC	ACH09	17,866.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 29,527.89		
3/9/2022	DOUGLAS N HIGGINS INC	ACH09	27,823.71	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2022	DOUGLAS N HIGGINS INC	ACH09	4,763.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 32,587.11		
3/9/2022	HOLE MONTES INC	ACH09	1,544.00	ENGINEERING FEES	REHABILITATION OF COUNTY PROPERTY
3/9/2022	HOLE MONTES INC	ACH09	2,340.75	ENGINEERING FEES	REHABILITATION OF COUNTY PROPERTY
3/9/2022	HOLE MONTES INC	ACH09	852.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/9/2022	HOLE MONTES INC	ACH09	5,225.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/9/2022	HOLE MONTES INC	ACH09	9,494.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/9/2022	HOLE MONTES INC	ACH09	1,518.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	HOLE MONTES INC	ACH09	1,875.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	HOLE MONTES INC	ACH09	312.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	HOLE MONTES INC	ACH09	1,902.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	HOLE MONTES INC	ACH09	330.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	HOLE MONTES INC	ACH09	736.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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3/9/2022	HOLE MONTES INC	ACH09	1,076.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/9/2022	HOLE MONTES INC	ACH09	7,917.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/9/2022	HOLE MONTES INC	ACH09	849.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 35,973.50		
3/9/2022	DIRECT IMPRESSIONS INC	ACH09	16.82	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
3/9/2022	DIRECT IMPRESSIONS INC	ACH09	50.21	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 67.03		
3/9/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH09	69,156.14	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 69,156.14		
3/9/2022	WESCO TURF INC	ACH09	174.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	WESCO TURF INC	ACH09	87.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 262.37		
3/9/2022	HACH COMPANY	ACH09	543.15	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING SCRWTP
3/9/2022	HACH COMPANY	ACH09	319.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
3/9/2022	HACH COMPANY	ACH09	932.14	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,794.69		
3/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	288.97	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2022	PARADISE ADVERTISING & MARKETING IN	ACH09	22,840.45	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 23,129.42		
3/9/2022	TOMASELLO CONSULTING ENGINEERS IN	ACH09	52,500.00	OTHER CONTRACTUAL SERVICES	PHYSICAL MAP REVISION TO THE COLLIER COUNTY FIS
			\$ 52,500.00		
3/9/2022	GRAYBAR ELECTRIC COMPANY INC	ACH09	230.29	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	GRAYBAR ELECTRIC COMPANY INC	ACH09	904.86	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/9/2022	GRAYBAR ELECTRIC COMPANY INC	ACH09	451.94	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	GRAYBAR ELECTRIC COMPANY INC	ACH09	38.77	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	GRAYBAR ELECTRIC COMPANY INC	ACH09	77.54	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	GRAYBAR ELECTRIC COMPANY INC	ACH09	112.01	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,815.41		
3/9/2022	COMCAST	ACH09	290.14	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 290.14		
3/9/2022	ATKINS NORTH AMERICA INC	ACH09	853.72	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
3/9/2022	ATKINS NORTH AMERICA INC	ACH09	3,416.48	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
3/9/2022	ATKINS NORTH AMERICA INC	ACH09	3,705.60	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
3/9/2022	ATKINS NORTH AMERICA INC	ACH09	1,458.60	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
3/9/2022	ATKINS NORTH AMERICA INC	ACH09	11,654.40	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
3/9/2022	ATKINS NORTH AMERICA INC	ACH09	148.48	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
3/9/2022	ATKINS NORTH AMERICA INC	ACH09	307.84	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
3/9/2022	ATKINS NORTH AMERICA INC	ACH09	427.35	CONSTRUCTION MANAGEMENT FEES	MAINTAIN SAFETY OF AVIATION TRAFFIC
			\$ 21,972.47		
3/9/2022	CAROLLO ENGINEERS INC	ACH09	2,714.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/9/2022	CAROLLO ENGINEERS INC	ACH09	2,714.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/9/2022	CAROLLO ENGINEERS INC	ACH09	3,877.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,306.91		
3/9/2022	FLORIDA DEPARTMENT OF	ACH09	120,965.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 120,965.00		
3/9/2022	STATE OF FLORIDA	ACH09	850.00	OTHER CONTRACTUAL SERVICES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 850.00		
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	42.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	88.72	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	289.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	14.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	26.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	153.45	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	116.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	100.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	34.99	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	190.96	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	16.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	162.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	23.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	304.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	213.10	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	270.79	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	39.07	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT

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3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	57.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	49.60	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	35.12	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	26.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	59.40	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	178.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	329.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	675.48	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	226.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,426.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	860.86	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	312.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	289.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	118.10	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	21.26	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	54.47	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	251.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
3/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	309.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
			\$ 7,371.61		
3/9/2022	SULPHURIC ACID TRADING CO INC	ACH09	6,566.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,566.94		
3/9/2022	CITY OF EVERGLADES CITY	ACH09	49.77	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 49.77		
3/9/2022	GILLIG LLC	ACH09	917.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	GILLIG LLC	ACH09	1,902.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,819.82		
3/9/2022	FISHER SCIENTIFIC	ACH09	223.24	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
3/9/2022	FISHER SCIENTIFIC	ACH09	311.23	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
3/9/2022	FISHER SCIENTIFIC	ACH09	(75.34)	CREDIT MEMO	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
			\$ 459.13		
3/9/2022	POWERSECURE SERVICE INC	ACH09	564.76	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2022	POWERSECURE SERVICE INC	ACH09	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2022	POWERSECURE SERVICE INC	ACH09	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/9/2022	POWERSECURE SERVICE INC	ACH09	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/9/2022	POWERSECURE SERVICE INC	ACH09	394.89	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/9/2022	POWERSECURE SERVICE INC	ACH09	304.87	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,293.02		
3/9/2022	BAKER & TAYLOR ENTERTAINMENT	ACH09	178.84	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/9/2022	BAKER & TAYLOR ENTERTAINMENT	ACH09	147.86	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/9/2022	BAKER & TAYLOR ENTERTAINMENT	ACH09	337.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/9/2022	BAKER & TAYLOR ENTERTAINMENT	ACH09	791.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,456.48		
3/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	147.60	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
3/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	114.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
3/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	41.11	CABLE TV / INTERNET	FOR COMMUNICATION
3/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	41.11	CABLE TV / INTERNET	FOR COMMUNICATION
3/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	138.33	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
3/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	39.88	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
3/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	57.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	171.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	73.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	56.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	72.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	57.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	420.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,431.34		
3/9/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH09	14,046.36	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS
			\$ 14,046.36		
3/9/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
3/9/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH09	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 2,178.00		
3/9/2022	TECHNICAL MANAGEMENT ASSOCIATES	ACH09	9,000.00	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/9/2022	TECHNICAL MANAGEMENT ASSOCIATES	ACH09	(900.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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			\$ 8,100.00		
3/9/2022	SUN PRINT MANAGEMENT LLC	ACH09	159.37	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
			\$ 159.37		
3/9/2022	SUSAN MAUNZ	ACH09	38.11	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 38.11		
3/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	141.02	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
3/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	317.22	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
3/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,178.86	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	621.05	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	90.92	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
3/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	530.21	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	3,191.17	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	238.73	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 7,613.99		
3/9/2022	GUARDIAN FUELING TECHNOLOGIES	ACH09	737.29	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 737.29		
3/9/2022	AECOM TECHNICAL SERVICES INC	ACH09	536.82	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/9/2022	AECOM TECHNICAL SERVICES INC	ACH09	4,013.60	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,550.42		
3/9/2022	MINAMI DOJO INC	ACH09	344.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 344.50		
3/9/2022	PALMDALE OIL COMPANY	ACH09	647.46	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/9/2022	PALMDALE OIL COMPANY	ACH09	19,547.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/9/2022	PALMDALE OIL COMPANY	ACH09	22,725.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/9/2022	PALMDALE OIL COMPANY	ACH09	3,030.46	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 45,951.24		
3/9/2022	A&M PROPERTY MAINTENANCE LLC	ACH09	125.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
3/9/2022	A&M PROPERTY MAINTENANCE LLC	ACH09	250.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
3/9/2022	A&M PROPERTY MAINTENANCE LLC	ACH09	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
3/9/2022	A&M PROPERTY MAINTENANCE LLC	ACH09	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 1,175.00		
3/9/2022	MATHESON TRI GAS INC	ACH09	281.45	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
3/9/2022	MATHESON TRI GAS INC	ACH09	41.50	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 322.95		
3/9/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH09	58,758.21	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 58,758.21		
3/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	59.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	3.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	4.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	5.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	11.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	3.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	61.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2022	SUNBELT AUTOMOTIVE INC	ACH09	78.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 228.05		
3/9/2022	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2022	CINTAS CORPORATION	ACH09	218.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2022	CINTAS CORPORATION	ACH09	279.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2022	CINTAS CORPORATION	ACH09	60.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2022	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2022	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2022	CINTAS CORPORATION	ACH09	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2022	CINTAS CORPORATION	ACH09	374.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/9/2022	CINTAS CORPORATION	ACH09	399.28	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,827.28		
3/9/2022	PREMIER STAFFING SOURCE INC	ACH09	207.90	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
			\$ 207.90		
3/9/2022	PREFERRED MATERIALS INC	ACH09	398.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 398.33		
3/9/2022	STRATEGY MARKETING GROUP INC	ACH09	1,017.95	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PRINTING SERVICES FOR RECYCLING EDUCATIONAL MATERIAL
			\$ 1,017.95		
3/9/2022	FLAMINGO OIL CORP	ACH09	2,246.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 2,246.88		
3/9/2022	IEH AUTO PARTS LLC	ACH09	161.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2022	IEH AUTO PARTS LLC	ACH09	19.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2022	IEH AUTO PARTS LLC	ACH09	3.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/9/2022	IEH AUTO PARTS LLC	ACH09	5.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 190.56		
3/9/2022	SPENCER SNEED	ACH09	40.29	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 40.29		
3/9/2022	KEY LOCKSMITH SERVICES LLC	ACH09	1,728.35	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,728.35		
3/9/2022	WILLIAM L.MCDANIEL JR	ACH09	345.38	DISTRICT 5 COMMISSIONER TRAVEL	LEGISLATIVE MEETING IN TALLAHASSEE
			\$ 345.38		
3/9/2022	GEORGEANN MCNATT GOSCH	ACH09	40.53	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 40.53		
3/9/2022	DIANE DIPASCALE	ACH09	142.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 142.00		
3/9/2022	EASTERN AVIATION FUELS INC	ACH09	25,167.49	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 25,167.49		
3/9/2022	VICTOR J LATAVISH ARCHITECT PA	ACH09	63,563.40	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 63,563.40		
3/9/2022	EFE INC	ACH09	28.27	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	EFE INC	ACH09	19.09	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/9/2022	EFE INC	ACH09	72.27	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 119.63		
3/9/2022	ALAINA JACKSON	ACH09	39.49	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 39.49		
3/9/2022	1800TOWSAFE	ACH09	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
3/9/2022	BATTERY USA	ACH09	49.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 49.50		
3/9/2022	R2T INC	ACH09	83,657.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/9/2022	R2T INC	ACH09	(4,182.85)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 79,474.15		
3/9/2022	TAMMY JONES	ACH09	16.71	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 16.71		
3/9/2022	VICTORIA CAMPBELL	ACH09	55.07	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 55.07		
3/9/2022	MATTHEW ETZEL	ACH09	30.68	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 30.68		
3/9/2022	CAROL LEPMAN	ACH09	22.98	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 22.98		
3/9/2022	COMMUNITY FOUNDATION OF COLLIER C	WIR09	425,408.29	DISASTER ASSISTANCE	FUNDING A GRANT GELLABLE ACTIVITY
			\$ 425,408.29		
3/9/2022	CLERK OF COURTS	WIR09	420.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 420.00		
			PAYABLES DISBURSEMENTS	\$ 38,902,998.66	
			GROSS PAYROLL = \$5,216,655.26	2/24-3/2/2022 NET PAYROLL \$ 3,680,535.02	1976 EMPLOYEE PAYMENTS PER PAY PLAN
			TOTAL DISBURSEMENTS	\$ 42,583,533.68	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE