

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENTS REPORT  
FOR THE PERIOD OF 3/31/2022 - 4/13/2022**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/31/2022	WPM SOUTHERN LLC	188198	525,000.00	IMPROVEMENTS GENERAL	PAYMENT REQUIRED BY BOARD APPROVED ACTION
			\$ 525,000.00		
3/31/2022	RANDI HOPKINS	188199	300.00	ACCOUNTS RECEIVABLE SUSPENSE	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 300.00		
3/31/2022	ALLIED UNIVERSAL CORPORATION	ACH31	3,711.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,711.84		
3/31/2022	AZTEK COMMUNICATIONS OF	ACH31	5,897.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
3/31/2022	AZTEK COMMUNICATIONS OF	ACH31	7,153.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 13,050.00		
3/31/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH31	17,962,733.00	BUDGET TRANSFERS SHERIFF	APRIL 22 BUDGET PAYMENT
3/31/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH31	74,674.00	ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT- CLAIM 2
			\$ 18,037,407.00		
3/31/2022	DT WATER CORP	ACH31	14.06	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/31/2022	DT WATER CORP	ACH31	14.06	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/31/2022	DT WATER CORP	ACH31	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 29.22		
3/31/2022	JM TODD COMPANY	ACH31	16.12	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
3/31/2022	JM TODD COMPANY	ACH31	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
3/31/2022	JM TODD COMPANY	ACH31	162.10	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
3/31/2022	JM TODD COMPANY	ACH31	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
3/31/2022	JM TODD COMPANY	ACH31	89.16	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
3/31/2022	JM TODD COMPANY	ACH31	160.43	AUTO TRUCKS TIRES AND BATTERIES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
3/31/2022	JM TODD COMPANY	ACH31	275.14	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
3/31/2022	JM TODD COMPANY	ACH31	160.43	AUTO TRUCKS TIRES AND BATTERIES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
3/31/2022	JM TODD COMPANY	ACH31	12.99	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
3/31/2022	JM TODD COMPANY	ACH31	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
3/31/2022	JM TODD COMPANY	ACH31	63.33	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
3/31/2022	JM TODD COMPANY	ACH31	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
3/31/2022	JM TODD COMPANY	ACH31	51.32	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
3/31/2022	JM TODD COMPANY	ACH31	78.90	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
3/31/2022	JM TODD COMPANY	ACH31	32.29	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/31/2022	JM TODD COMPANY	ACH31	16.99	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/31/2022	JM TODD COMPANY	ACH31	54.60	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/31/2022	JM TODD COMPANY	ACH31	39.11	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/31/2022	JM TODD COMPANY	ACH31	88.77	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/31/2022	JM TODD COMPANY	ACH31	73.44	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/31/2022	JM TODD COMPANY	ACH31	115.90	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
3/31/2022	JM TODD COMPANY	ACH31	262.88	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/31/2022	JM TODD COMPANY	ACH31	112.67	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
3/31/2022	JM TODD COMPANY	ACH31	68.05	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
3/31/2022	JM TODD COMPANY	ACH31	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
3/31/2022	JM TODD COMPANY	ACH31	107.21	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/31/2022	JM TODD COMPANY	ACH31	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/31/2022	JM TODD COMPANY	ACH31	4.98	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
3/31/2022	JM TODD COMPANY	ACH31	108.17	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
			\$ 2,955.89		
3/31/2022	JSFM INC	ACH31	30.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 30.60		
3/31/2022	JW CRAFT INC	ACH31	1,245.00	OTHER CONTRACTUAL SERVICES	PORTABLE RESTROOMS FOR LEGENDS CONCERT SERIES AT SRP
			\$ 1,245.00		
3/31/2022	THE SHERWIN WILLIAMS COMPANY	ACH31	29.32	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/31/2022	THE SHERWIN WILLIAMS COMPANY	ACH31	37.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 66.78		
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	82,152.32	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	84,994.38	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 167,146.70		
3/31/2022	CDW LLC	ACH31	406.32	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/31/2022	CDW LLC	ACH31	133.75	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2022	CDW LLC	ACH31	16,618.80	DATA PROCESSING EQUIP R AND M	INCREASE NETWORK CAPACITY TO MEET DEMAND

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			\$ 17,158.87		
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	95.82	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	(0.96)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	94.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	18.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	32.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	(1.45)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	6,003.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	81.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	1,509.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	2,845.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	(104.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	3,683.68	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	(36.84)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	1,607.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	5,588.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2022	FERGUSON ENTERPRISES LLC	ACH31	(71.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 21,345.51		
3/31/2022	HOLE MONTES INC	ACH31	25.13	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
3/31/2022	HOLE MONTES INC	ACH31	25.12	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
3/31/2022	HOLE MONTES INC	ACH31	2,135.25	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
3/31/2022	HOLE MONTES INC	ACH31	2,135.25	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
3/31/2022	HOLE MONTES INC	ACH31	175.88	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
3/31/2022	HOLE MONTES INC	ACH31	175.87	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
3/31/2022	HOLE MONTES INC	ACH31	34.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
3/31/2022	HOLE MONTES INC	ACH31	34.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
3/31/2022	HOLE MONTES INC	ACH31	68.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
3/31/2022	HOLE MONTES INC	ACH31	68.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
3/31/2022	HOLE MONTES INC	ACH31	6,000.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
			\$ 10,876.50		
3/31/2022	TAMIAMI FORD INC	ACH31	29,074.83	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
3/31/2022	TAMIAMI FORD INC	ACH31	8.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2022	TAMIAMI FORD INC	ACH31	(117.55)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2022	TAMIAMI FORD INC	ACH31	(70.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2022	TAMIAMI FORD INC	ACH31	(285.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 28,610.64		
3/31/2022	CITY OF NAPLES	ACH31	103.73	WATER AND SEWER	PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER
3/31/2022	CITY OF NAPLES	ACH31	96.58	WATER AND SEWER	PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER
			\$ 200.31		
3/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	2,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	1,452.38	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/31/2022	PARADISE ADVERTISING & MARKETING IN	ACH31	1,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,702.38		
3/31/2022	GRAYBAR ELECTRIC COMPANY INC	ACH31	229.00	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
			\$ 229.00		
3/31/2022	CITY OF MARCO ISLAND	ACH31	16,213.47	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 16,213.47		
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	331.45	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	721.00	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	119.17	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	416.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	28.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	156.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	54.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	451.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	1,379.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	108.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	802.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	260.11	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	204.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	439.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	113.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	204.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	43.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2022	GRAINGER INDUSTRIAL SUPPLY	ACH31	(60.08)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
			\$ 5,775.32		
3/31/2022	PHILLIPS & JORDAN INC	ACH31	12,654.65	IMPROVEMENTS GENERAL	MAINTAIN COASTAL ZONE OPERATIONS
3/31/2022	PHILLIPS & JORDAN INC	ACH31	1.25	IMPROVEMENTS GENERAL	MAINTAIN COASTAL ZONE OPERATIONS
3/31/2022	PHILLIPS & JORDAN INC	ACH31	523,172.27	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS
3/31/2022	PHILLIPS & JORDAN INC	ACH31	4,597.63	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS
3/31/2022	PHILLIPS & JORDAN INC	ACH31	16,870.55	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS
3/31/2022	PHILLIPS & JORDAN INC	ACH31	(632.80)	RETAINAGE HELD	MAINTAIN COASTAL ZONE OPERATIONS
3/31/2022	PHILLIPS & JORDAN INC	ACH31	(27,232.02)	RETAINAGE HELD	MAINTAIN COASTAL ZONE OPERATIONS
			\$ 529,431.53		
3/31/2022	FISHER SCIENTIFIC	ACH31	775.83	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCRWTP
3/31/2022	FISHER SCIENTIFIC	ACH31	870.38	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/31/2022	FISHER SCIENTIFIC	ACH31	109.50	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,755.71		
3/31/2022	POWERSECURE SERVICE INC	ACH31	250.99	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/31/2022	POWERSECURE SERVICE INC	ACH31	11,685.97	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP
3/31/2022	POWERSECURE SERVICE INC	ACH31	382.34	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2022	POWERSECURE SERVICE INC	ACH31	382.34	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2022	POWERSECURE SERVICE INC	ACH31	1,140.80	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2022	POWERSECURE SERVICE INC	ACH31	227.63	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 14,070.07		
3/31/2022	BAKER & TAYLOR ENTERTAINMENT	ACH31	827.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/31/2022	BAKER & TAYLOR ENTERTAINMENT	ACH31	1,604.45	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,432.10		
3/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	7,625.06	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	836.52	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	41.11	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	3,093.25	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	57.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	MARCH 19, 2022 HEALTH DEPT
3/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
3/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
3/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	41.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	62.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	78.71	CABLE TV / INTERNET	FOR COMMUNICATION
3/31/2022	CENTURYLINK COMMUNICATIONS LLC	ACH31	95.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATIONS
			\$ 13,930.75		
3/31/2022	REXEL USA INC	ACH31	246.23	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 246.23		
3/31/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH31	1,287.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,287.00		
3/31/2022	PACE ANALYTICAL SERVICES INC	ACH31	51.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 51.00		
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	294.50	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	73.62	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	736.24	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	304.74	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	722.68	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	657.66	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	3,264.04	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	304.74	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	255.68	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	264.02	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	418.27	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	717.31	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/31/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH31	95.15	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 9,998.61		
3/31/2022	STANTEC CONSULTING SERVICES INC	ACH31	771.75	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES

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3/31/2022	STANTEC CONSULTING SERVICES INC	ACH31	5,478.00	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
3/31/2022	STANTEC CONSULTING SERVICES INC	ACH31	506.75	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
			\$ 6,756.50		
3/31/2022	CINTAS CORPORATION	ACH31	7,850.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
3/31/2022	CINTAS CORPORATION	ACH31	7,790.72	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
3/31/2022	CINTAS CORPORATION	ACH31	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2022	CINTAS CORPORATION	ACH31	334.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2022	CINTAS CORPORATION	ACH31	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2022	CINTAS CORPORATION	ACH31	50.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2022	CINTAS CORPORATION	ACH31	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2022	CINTAS CORPORATION	ACH31	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2022	CINTAS CORPORATION	ACH31	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2022	CINTAS CORPORATION	ACH31	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2022	CINTAS CORPORATION	ACH31	261.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 17,016.97		
3/31/2022	GENE SHUE	ACH31	70.67	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT FOR G. SHUE
			\$ 70.67		
3/31/2022	IEH AUTO PARTS LLC	ACH31	91.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2022	IEH AUTO PARTS LLC	ACH31	25.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 116.99		
3/31/2022	LEO'S SOD, LLC	ACH31	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/31/2022	LEO'S SOD, LLC	ACH31	832.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
3/31/2022	LEO'S SOD, LLC	ACH31	(48.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROW
3/31/2022	LEO'S SOD, LLC	ACH31	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
3/31/2022	LEO'S SOD, LLC	ACH31	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROW
			\$ 1,360.00		
3/31/2022	INFINITE CONSTRUCTION LLC	ACH31	151,125.21	IMPROVEMENTS GENERAL	RESTORE PARKS INFRASTRUCTURE
3/31/2022	INFINITE CONSTRUCTION LLC	ACH31	(15,112.52)	RETAINAGE HELD	RESTORE PARKS INFRASTRUCTURE
			\$ 136,012.69		
3/31/2022	EASTERN AVIATION FUELS INC	ACH31	25,276.21	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 25,276.21		
3/31/2022	SMITH BRYAN & MYERS INC	ACH31	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
3/31/2022	EFE INC	ACH31	72.37	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2022	EFE INC	ACH31	213.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2022	EFE INC	ACH31	103.32	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2022	EFE INC	ACH31	1,635.27	MINOR OPERATING EQUIPMENT	SPECIALTY SMALL EQUIPMENT
3/31/2022	EFE INC	ACH31	1,477.29	MINOR OPERATING EQUIPMENT	SPECIALTY SMALL EQUIPMENT
3/31/2022	EFE INC	ACH31	2,622.78	MINOR OPERATING EQUIPMENT	SPECIALTY SMALL EQUIPMENT
3/31/2022	EFE INC	ACH31	2,375.00	MINOR OPERATING EQUIPMENT	SPECIALTY SMALL EQUIPMENT
3/31/2022	EFE INC	ACH31	918.64	MINOR OPERATING EQUIPMENT	SPECIALTY SMALL EQUIPMENT
			\$ 9,418.15		
3/31/2022	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2022	1800TOWSAFE	ACH31	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.00		
3/31/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH31	25,170.19	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/31/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH31	97,260.92	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/31/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH31	90,232.75	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/31/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH31	22,843.67	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/31/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH31	2,382.04	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/31/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH31	6,705.86	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/31/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH31	3,790.27	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/31/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH31	510.23	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/31/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH31	3,283.55	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/31/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH31	7,969.05	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/31/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH31	8,373.04	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/31/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH31	14,805.17	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/31/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH31	4,510.29	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/31/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH31	(14,227.67)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/31/2022	ASTRA CONSTRUCTION SERVICES, LLC	ACH31	(164.18)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 273,445.18		
3/31/2022	ANDREW DICKMAN PA	ACH31	2,959.10	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 2,959.10		
3/31/2022	CLERK OF COURTS	WIR31	592.00	INTERDEPT PAYMENT FOR SERV	SUPPORT SERVICE DELIVERY

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3/31/2022	CLERK OF COURTS	WIR31	152.80	CLERKS RECORDING FEES ETC	SUPPORT SERVICE DELIVERY
			\$ 744.80		
3/31/2022	DIAMONDE	WIR31	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
4/1/2022	CAPRI W TIC LLC	188200	968.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 968.00		
4/1/2022	CAPRI W TIC LLC	188201	893.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 893.00		
4/1/2022	CONTINENTAL 422 FUND LLC	188204	2,263.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,263.22		
4/1/2022	CONTINENTAL 422 FUND LLC	188205	2,014.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,014.00		
4/1/2022	CRESTVIEW II VENTURE LP	188206	1,246.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,246.00		
4/1/2022	CRESTVIEW II VENTURE LP	188207	1,146.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,146.00		
4/1/2022	HARMONY SHORES - VENTURE II, LLC	188208	1,926.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,926.92		
4/1/2022	KENT HEDRICK	188209	5,303.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,303.57		
4/1/2022	OATES ENERGY, INC.	188210	35.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 35.78		
4/1/2022	TEG AMBERTON LLC	188211	2,681.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,681.21		
4/1/2022	TEMPERANTIA LLC	188212	1,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,425.00		
4/1/2022	TEMPERANTIA LLC	188213	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
4/1/2022	TERIMAKI, LLC	188214	6,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,100.00		
4/1/2022	TERIMAKI, LLC	188215	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
4/1/2022	AGNOLI BARBER & BRUNDAGE INC	ACH01	2,014.50	ENGINEERING FEES	WATER MANAGEMENT
4/1/2022	AGNOLI BARBER & BRUNDAGE INC	ACH01	1,445.00	ENGINEERING FEES	WATER MANAGEMENT
			\$ 3,459.50		
4/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	3,798.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	4,020.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
4/1/2022	ALLIED UNIVERSAL CORPORATION	ACH01	768.12	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 8,586.54		
4/1/2022	COMMUNICATIONS INTERNATIONAL INC	ACH01	615.60	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 615.60		
4/1/2022	DATA FLOW SYSTEMS INC	ACH01	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/1/2022	DATA FLOW SYSTEMS INC	ACH01	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/1/2022	DATA FLOW SYSTEMS INC	ACH01	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/1/2022	DATA FLOW SYSTEMS INC	ACH01	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
4/1/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH01	4,204.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH01	606.24	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,810.84		
4/1/2022	JSFM INC	ACH01	78.03	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 78.03		
4/1/2022	THE SHERWIN WILLIAMS COMPANY	ACH01	106.85	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
4/1/2022	THE SHERWIN WILLIAMS COMPANY	ACH01	83.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 190.54		
4/1/2022	VICS BOOT & SHOE INC	ACH01	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
4/1/2022	VICS BOOT & SHOE INC	ACH01	267.73	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
4/1/2022	VICS BOOT & SHOE INC	ACH01	150.00	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
4/1/2022	VICS BOOT & SHOE INC	ACH01	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
4/1/2022	VICS BOOT & SHOE INC	ACH01	688.43	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
			\$ 1,406.16		
4/1/2022	CDW LLC	ACH01	5,921.56	IMPROVEMENTS GENERAL	ENHANCE SECURITY AT VETERANS PARK
4/1/2022	CDW LLC	ACH01	983.03	OTHER CONTRACTUAL SERVICES	ENHANCE SECURITY AT VETERANS PARK
4/1/2022	CDW LLC	ACH01	57.23	COMPUTER SOFTWARE	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
4/1/2022	CDW LLC	ACH01	256.75	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF FOR DAILY DUTIES

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			\$ 7,218.57		
4/1/2022	FERGUSON ENTERPRISES LLC	ACH01	29.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(0.29)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/1/2022	FERGUSON ENTERPRISES LLC	ACH01	405.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(4.05)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/1/2022	FERGUSON ENTERPRISES LLC	ACH01	24.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/1/2022	FERGUSON ENTERPRISES LLC	ACH01	12.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(0.37)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/1/2022	FERGUSON ENTERPRISES LLC	ACH01	2,880.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/1/2022	FERGUSON ENTERPRISES LLC	ACH01	156.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(28.80)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/1/2022	FERGUSON ENTERPRISES LLC	ACH01	45.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/1/2022	FERGUSON ENTERPRISES LLC	ACH01	46.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/1/2022	FERGUSON ENTERPRISES LLC	ACH01	(0.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,564.63		
4/1/2022	TAMIAMI FORD INC	ACH01	270.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2022	TAMIAMI FORD INC	ACH01	64.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2022	TAMIAMI FORD INC	ACH01	418.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2022	TAMIAMI FORD INC	ACH01	359.92	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2022	TAMIAMI FORD INC	ACH01	29.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2022	TAMIAMI FORD INC	ACH01	4,529.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,671.97		
4/1/2022	PARADISE ADVERTISING & MARKETING IN	ACH01	1,725.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/1/2022	PARADISE ADVERTISING & MARKETING IN	ACH01	1,162.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/1/2022	PARADISE ADVERTISING & MARKETING IN	ACH01	1,237.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
4/1/2022	LEGAL AID SERVICE OF BROWARD COUN	ACH01	7,113.80	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 7,113.80		
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	114.48	BUILDING R AND M ISF BILLINGS	SUPPORT SERVICE DELIVERY
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	132.30	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	218.30	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	6,783.00	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,711.45	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	383.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	129.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	84.87	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	26.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	90.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,470.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	14.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	42.93	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	28.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	7.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	63.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	74.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	293.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2022	GRAINGER INDUSTRIAL SUPPLY	ACH01	150.14	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,819.76		
4/1/2022	GILLIG LLC	ACH01	494.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	GILLIG LLC	ACH01	1,374.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	GILLIG LLC	ACH01	26.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,895.78		
4/1/2022	FISHER SCIENTIFIC	ACH01	147.19	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/1/2022	FISHER SCIENTIFIC	ACH01	633.36	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 780.55		
4/1/2022	POWERSECURE SERVICE INC	ACH01	266.43	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/1/2022	POWERSECURE SERVICE INC	ACH01	481.81	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/1/2022	POWERSECURE SERVICE INC	ACH01	699.52	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,447.76		
4/1/2022	FLUID CONTROL SPECIALTIES INC	ACH01	1,440.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,440.00		
4/1/2022	CARUS LLC	ACH01	4,326.30	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTTP
			\$ 4,326.30		
4/1/2022	PACE ANALYTICAL SERVICES INC	ACH01	38.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC

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4/1/2022	PACE ANALYTICAL SERVICES INC	ACH01	2,530.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,568.98		
4/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,632.02	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
4/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,013.43	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,207.03	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/1/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,237.48	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 5,089.96		
4/1/2022	PALMDALE OIL COMPANY	ACH01	24,524.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/1/2022	PALMDALE OIL COMPANY	ACH01	6,047.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 30,572.75		
4/1/2022	CINTAS CORPORATION	ACH01	591.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2022	CINTAS CORPORATION	ACH01	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2022	CINTAS CORPORATION	ACH01	516.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2022	CINTAS CORPORATION	ACH01	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2022	CINTAS CORPORATION	ACH01	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2022	CINTAS CORPORATION	ACH01	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,728.00		
4/1/2022	CHUCHI BUSH HOG INC	ACH01	31,726.72	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
4/1/2022	CHUCHI BUSH HOG INC	ACH01	(317.27)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
4/1/2022	CHUCHI BUSH HOG INC	ACH01	3,968.00	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
4/1/2022	CHUCHI BUSH HOG INC	ACH01	(39.68)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 35,337.77		
4/1/2022	IEH AUTO PARTS LLC	ACH01	255.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2022	IEH AUTO PARTS LLC	ACH01	373.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 629.01		
4/1/2022	METTAUER ENVIRONMENTAL INC	ACH01	211.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
4/1/2022	METTAUER ENVIRONMENTAL INC	ACH01	600.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
4/1/2022	METTAUER ENVIRONMENTAL INC	ACH01	593.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,405.00		
4/1/2022	EASTERN AVIATION FUELS INC	ACH01	25,317.61	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/1/2022	EASTERN AVIATION FUELS INC	ACH01	25,244.35	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 50,561.96		
4/1/2022	HNTB CORPORATION	ACH01	1,740.93	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/1/2022	HNTB CORPORATION	ACH01	1,740.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/1/2022	HNTB CORPORATION	ACH01	1,740.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/1/2022	HNTB CORPORATION	ACH01	1,740.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/1/2022	HNTB CORPORATION	ACH01	1,740.94	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/1/2022	HNTB CORPORATION	ACH01	1,740.93	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/1/2022	HNTB CORPORATION	ACH01	1,607.95	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/1/2022	HNTB CORPORATION	ACH01	1,740.93	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 13,794.50		
4/1/2022	DIGITECH COMPUTER LLC	ACH01	44,454.82	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 44,454.82		
4/1/2022	1508-1514 N BLVD CORP	ACH01	297.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 297.50		
4/1/2022	EFE INC	ACH01	245.63	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 245.63		
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	113.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/1/2022	1800TOWSAFE	ACH01	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	352.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2022	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,505.00		
4/1/2022	CLERK OF COURTS	WIR01	709,484.85	BUDGET TRANSFERS CLERK OF COURTS	APRIL 22 BUDGET PAYMENT
4/1/2022	CLERK OF COURTS	WIR01	148,300.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/1/2022	CLERK OF COURTS	WIR01	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 857,954.85		
4/1/2022	JOHNSON ENGINEERING INC	WIR01	2,288.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
4/1/2022	JOHNSON ENGINEERING INC	WIR01	115,166.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
4/1/2022	JOHNSON ENGINEERING INC	WIR01	402.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/1/2022	JOHNSON ENGINEERING INC	WIR01	2,010.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 119,866.00		
4/1/2022	JENNIFER EDWARDS,	WIR01	293,665.91	BUDGET TRANSFERS SUPERVISOR OF ELECTION	APRIL 22 BUDGET PAYMENT
			\$ 293,665.91		
4/1/2022	COLLIER COUNTY TAX COLLECTOR	188239	226.29	TRASH AND GARBAGE DISPOSAL	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 226.29		
4/1/2022	LCEC	188216	23.80	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 23.80		
4/1/2022	LINDA PALMER	188217	282.10	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 282.10		
4/1/2022	QUEST CORPORATION OF AMERICA	188218	1,423.75	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 1,423.75		
4/1/2022	FLORIDA POWER & LIGHT	188219	504.63	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/1/2022	FLORIDA POWER & LIGHT	188219	148.48	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
4/1/2022	FLORIDA POWER & LIGHT	188219	849.79	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/1/2022	FLORIDA POWER & LIGHT	188219	789.09	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
4/1/2022	FLORIDA POWER & LIGHT	188219	789.10	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
			\$ 3,081.09		
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	405.51	WATER AND SEWER	UTILITIES FOR EMS STATION
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	116.22	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	428.02	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	822.16	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	3,563.42	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	535.65	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	840.68	WATER AND SEWER	WATER FOR THE PARKS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	196.87	WATER AND SEWER	WATER FOR THE PARKS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	1,392.64	WATER AND SEWER	FOR WATER AT THE PARKS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	151.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	250.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	511.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	136.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	297.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	156.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	173.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	161.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	551.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	346.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	247.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	137.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	187.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	120.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	177.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	450.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	491.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	556.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	244.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	433.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	454.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	237.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	4,749.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	1,014.68	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/1/2022	COLLIER COUNTY UTILITY BILLING	188220	450.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 21,106.84		
4/1/2022	THE AVANTI COMPANY INC	188221	2,550.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 2,550.00		
4/1/2022	VERIZON WIRELESS	188222	222.76	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
4/1/2022	VERIZON WIRELESS	188222	80.22	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
4/1/2022	VERIZON WIRELESS	188222	190.26	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
4/1/2022	VERIZON WIRELESS	188222	38.21	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
4/1/2022	VERIZON WIRELESS	188222	282.52	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
4/1/2022	VERIZON WIRELESS	188222	1,150.80	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
4/1/2022	VERIZON WIRELESS	188222	680.72	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
4/1/2022	VERIZON WIRELESS	188222	291.74	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
4/1/2022	VERIZON WIRELESS	188222	100.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
4/1/2022	VERIZON WIRELESS	188222	1,224.72	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 4,262.79		
4/1/2022	DEPARTMENT OF CHILDREN AND FAMILIE	188223	100.00	LICENSES AND PERMITS	DCF ANNUAL LICENSE RENEWAL
4/1/2022	DEPARTMENT OF CHILDREN AND FAMILIE	188223	62.00	LICENSES AND PERMITS	ANNUAL CHILDCARE LICENSE RENEWAL
			\$ 162.00		
4/1/2022	CITY OF NAPLES	188224	167.50	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 167.50		
4/1/2022	DEPARTMENT OF ENVIRONMENTAL	188240	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
4/1/2022	DEPARTMENT OF ENVIRONMENTAL	188241	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
4/1/2022	IMMOKALEE WATER & SEWER DISTRICT	188225	4,523.52	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 4,523.52		
4/1/2022	CENTURYLINK	188226	14,890.29	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 14,890.29		
4/1/2022	ATLANTIC CONCRETE AND MECHANICAL	188227	18,739.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/1/2022	ATLANTIC CONCRETE AND MECHANICAL	188227	(1,873.92)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 16,865.33		
4/1/2022	PARKER/MUDGETT/SMITH ARCHITECT, INC	188228	3,420.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 3,420.00		
4/1/2022	PAVEMENT MAINTENANCE LLC	188229	77,650.00	ROAD AND BIKE PATH REPAIRS	PATRON SAFETY
			\$ 77,650.00		
4/1/2022	MERSINO DEWATERING, INC.	188230	413.86	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/1/2022	MERSINO DEWATERING, INC.	188230	261.59	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/1/2022	MERSINO DEWATERING, INC.	188230	1,200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,875.45		
4/1/2022	UNIVERSAL PROTECTION SERVICE, LLC	188231	4,292.47	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/1/2022	UNIVERSAL PROTECTION SERVICE, LLC	188231	4,498.06	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/1/2022	UNIVERSAL PROTECTION SERVICE, LLC	188231	4,822.02	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/1/2022	UNIVERSAL PROTECTION SERVICE, LLC	188231	6,868.80	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 20,481.35		
4/1/2022	DIRECTV LLC	188232	549.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 549.99		
4/1/2022	George Mather	188233	105.38	EMS RECEIVABLE ADPI	TO RECTIFY EMS PATIENT ACCOUNT
			\$ 105.38		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/1/2022	Jacqueline Beth Crandall	188234	36.08	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 36.08		
4/1/2022	Jessica Riner	188235	100.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
			\$ 100.00		
4/1/2022	John Lowery	188236	150.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS- BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
			\$ 150.00		
4/1/2022	Joseph Truncale	188237	25.00	EMS RECEIVABLE ADPI	TO RECTIFY PATIENT EMS OVERPAYMENT
			\$ 25.00		
4/1/2022	TowerCom VIII - B, LLC	188238	2,500.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/1/2022	TowerCom VIII - B, LLC	188238	1,125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/1/2022	TowerCom VIII - B, LLC	188238	2,250.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/1/2022	TowerCom VIII - B, LLC	188238	1,125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 7,000.00		
4/1/2022	UMB BANK NA	WIROC	1,559,375.00	INTEREST BONDS NUMBER 4	REV BDS SRS 2020A
4/1/2022	UMB BANK NA	WIROC	218,000.00	INTEREST BONDS NUMBER 5	REV BDS SRS 2020B
			\$ 1,777,375.00		
4/1/2022	TEG AMBERTON LLC	188242	2,232.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,232.98		
4/1/2022	TEG AMBERTON LLC	188243	3,668.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,668.78		
4/1/2022	TEG AMBERTON LLC	188244	3,521.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,521.81		
4/1/2022	TEG AMBERTON LLC	188245	489.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 489.74		
4/1/2022	TEG AMBERTON LLC	188246	2,144.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,144.39		
4/1/2022	TEG AMBERTON LLC	188247	1,886.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,886.95		
4/4/2022	CAPRI W TIC LLC	188248	2,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,295.00		
4/4/2022	CARIBBEAN MHC LESSEE LLC	188249	25.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25.00		
4/4/2022	CARIBBEAN MHC LESSEE LLC	188250	694.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 694.79		
4/4/2022	CONTINENTAL 422 FUND LLC	188251	5,775.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,775.48		
4/4/2022	CONTINENTAL 422 FUND LLC	188252	1,727.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,727.50		
4/4/2022	HILL CREST ESTATES, INC.	188253	664.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.00		
4/4/2022	KARI PRICE-CRICK	188254	1,540.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,540.00		
4/4/2022	NAPLES SI, LLC	188255	1,180.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,180.00		
4/4/2022	NAPLES SI, LLC	188256	1,080.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,080.00		
4/4/2022	AGNOLI BARBER & BRUNDAGE INC	ACH04	5,321.25	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
4/4/2022	AGNOLI BARBER & BRUNDAGE INC	ACH04	3,929.50	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
			\$ 9,250.75		
4/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	983.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	3,776.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	2,132.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	1,716.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,609.32		
4/4/2022	AMERICAN GOVERNMENT SERVICES CORP	ACH04	395.00	ABSTRACT FEES	REAL STATE TITLE & CLOSING SERVICES MPS 302 FM ALIGNMENT
			\$ 395.00		
4/4/2022	DT WATER CORP	ACH04	6.48	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
4/4/2022	DT WATER CORP	ACH04	132.34	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/4/2022	DT WATER CORP	ACH04	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/4/2022	DT WATER CORP	ACH04	24.88	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/4/2022	DT WATER CORP	ACH04	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/4/2022	DT WATER CORP	ACH04	8.44	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
4/4/2022	DT WATER CORP	ACH04	5.62	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
4/4/2022	DT WATER CORP	ACH04	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF

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			\$ 181.06		
4/4/2022	GROUND ZERO LANDSCAPING SERVICES	ACH04	3,625.59	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 3,625.59		
4/4/2022	HASKINS INC	ACH04	85,533.10	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
4/4/2022	HASKINS INC	ACH04	73,352.90	IMPROVEMENTS GENERAL	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
4/4/2022	HASKINS INC	ACH04	(4,276.66)	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
4/4/2022	HASKINS INC	ACH04	(3,667.64)	RETAINAGE HELD	PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE
			\$ 150,941.70		
4/4/2022	JSFM INC	ACH04	152.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2022	JSFM INC	ACH04	16.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2022	JSFM INC	ACH04	74.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2022	JSFM INC	ACH04	9.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2022	JSFM INC	ACH04	3,032.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2022	JSFM INC	ACH04	(19.02)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2022	JSFM INC	ACH04	(12.96)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2022	JSFM INC	ACH04	85,150.00	HVAC SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/4/2022	JSFM INC	ACH04	5,486.79	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2022	JSFM INC	ACH04	(491.79)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2022	JSFM INC	ACH04	5,700.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2022	JSFM INC	ACH04	900.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 99,997.99		
4/4/2022	QUALITY ENTERPRISES USA INC	ACH04	4,033.48	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/4/2022	QUALITY ENTERPRISES USA INC	ACH04	4,010.98	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/4/2022	QUALITY ENTERPRISES USA INC	ACH04	12,032.93	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/4/2022	QUALITY ENTERPRISES USA INC	ACH04	6,540.01	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/4/2022	QUALITY ENTERPRISES USA INC	ACH04	(1,330.87)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 25,286.53		
4/4/2022	THE SHERWIN WILLIAMS COMPANY	ACH04	136.76	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
4/4/2022	THE SHERWIN WILLIAMS COMPANY	ACH04	71.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/4/2022	THE SHERWIN WILLIAMS COMPANY	ACH04	23.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 232.16		
4/4/2022	SUNSHINE ACE HARDWARE INC	ACH04	14.38	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
4/4/2022	SUNSHINE ACE HARDWARE INC	ACH04	161.98	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 176.36		
4/4/2022	THOMAS MARINE CONSTRUCTION INC	ACH04	206,835.00	INFRASTRUCTURE	HEALTH AND SAFETY
4/4/2022	THOMAS MARINE CONSTRUCTION INC	ACH04	214,623.75	INFRASTRUCTURE	HEALTH AND SAFETY
4/4/2022	THOMAS MARINE CONSTRUCTION INC	ACH04	(21,072.94)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 400,385.81		
4/4/2022	VICS BOOT & SHOE INC	ACH04	131.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 131.74		
4/4/2022	CDW LLC	ACH04	41.50	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
4/4/2022	CDW LLC	ACH04	5,100.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
4/4/2022	CDW LLC	ACH04	681.06	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
4/4/2022	CDW LLC	ACH04	299.62	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 6,122.18		
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	1,227.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	1,479.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(27.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	2,933.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(29.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	2,781.12	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	1,677.34	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(44.58)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	1,952.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(19.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	1,619.52	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWP
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(16.20)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWP
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	1,333.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(13.33)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	2.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(0.03)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	8.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	12.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	36.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	57.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	137.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	215.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(1.82)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	90.10	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(0.90)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	166.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(1.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 15,576.63		
4/4/2022	TAMIAMI FORD INC	ACH04	30,674.83	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
4/4/2022	TAMIAMI FORD INC	ACH04	250.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 30,925.53		
4/4/2022	WESCO TURF INC	ACH04	260.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 260.25		
4/4/2022	COMCAST	ACH04	301.10	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 301.10		
4/4/2022	CAROLLO ENGINEERS INC	ACH04	6,368.81	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/4/2022	CAROLLO ENGINEERS INC	ACH04	6,368.81	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/4/2022	CAROLLO ENGINEERS INC	ACH04	14,873.19	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/4/2022	CAROLLO ENGINEERS INC	ACH04	104,080.80	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 131,691.61		
4/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	147.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	221.44	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	137.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	124.52	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	696.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	885.00	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 2,213.58		
4/4/2022	SULPHURIC ACID TRADING CO INC	ACH04	7,118.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,118.19		
4/4/2022	GILLIG LLC	ACH04	76.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 76.14		
4/4/2022	REXEL USA INC	ACH04	83.17	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2022	REXEL USA INC	ACH04	114.87	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 198.04		
4/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	1,930.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	816.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
4/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
4/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	891.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
4/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH04	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,122.75		
4/4/2022	PACE ANALYTICAL SERVICES INC	ACH04	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,453.41		
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	207.90	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	255.87	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	3,451.20	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	810.09	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	553.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	546.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	195.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	368.12	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	3,191.17	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	512.64	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S

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4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	556.16	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
4/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	342.29	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,085.95		
4/4/2022	AECOM TECHNICAL SERVICES INC	ACH04	2,074.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/4/2022	AECOM TECHNICAL SERVICES INC	ACH04	527.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/4/2022	AECOM TECHNICAL SERVICES INC	ACH04	527.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 3,129.75		
4/4/2022	DAVIDSON ENGINEERING INC	ACH04	2,703.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/4/2022	DAVIDSON ENGINEERING INC	ACH04	6,183.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/4/2022	DAVIDSON ENGINEERING INC	ACH04	1,752.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/4/2022	DAVIDSON ENGINEERING INC	ACH04	4,685.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/4/2022	DAVIDSON ENGINEERING INC	ACH04	105.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/4/2022	DAVIDSON ENGINEERING INC	ACH04	947.25	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
4/4/2022	DAVIDSON ENGINEERING INC	ACH04	5.00	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
			\$ 16,380.65		
4/4/2022	VIP AMERICA LLC	ACH04	824.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/4/2022	VIP AMERICA LLC	ACH04	840.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/4/2022	VIP AMERICA LLC	ACH04	5,381.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,046.20		
4/4/2022	COMCAST	ACH04	26.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 26.95		
4/4/2022	WOODS WEIDENMILLER MICHETTI & RUD	ACH04	1,012.50	LEGAL FEES	10178 CLIENT FEES
4/4/2022	WOODS WEIDENMILLER MICHETTI & RUD	ACH04	89.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 1,102.00		
4/4/2022	A&M PROPERTY MAINTENANCE LLC	ACH04	5,056.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 5,056.00		
4/4/2022	TALX UC EXPRESS	ACH04	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 25.00		
4/4/2022	CINTAS CORPORATION	ACH04	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/4/2022	CINTAS CORPORATION	ACH04	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/4/2022	CINTAS CORPORATION	ACH04	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/4/2022	CINTAS CORPORATION	ACH04	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/4/2022	CINTAS CORPORATION	ACH04	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 615.00		
4/4/2022	PREFERRED MATERIALS INC	ACH04	589.87	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
4/4/2022	PREFERRED MATERIALS INC	ACH04	336.72	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
4/4/2022	PREFERRED MATERIALS INC	ACH04	161.65	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
4/4/2022	PREFERRED MATERIALS INC	ACH04	26.84	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 1,115.08		
4/4/2022	HAWKINS INC	ACH04	387.60	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
4/4/2022	HAWKINS INC	ACH04	541.50	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
4/4/2022	HAWKINS INC	ACH04	912.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
			\$ 1,841.10		
4/4/2022	IEH AUTO PARTS LLC	ACH04	131.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2022	IEH AUTO PARTS LLC	ACH04	22.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2022	IEH AUTO PARTS LLC	ACH04	16.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2022	IEH AUTO PARTS LLC	ACH04	1.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/2022	IEH AUTO PARTS LLC	ACH04	5.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 177.80		
4/4/2022	REV RTC INC	ACH04	557.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 557.12		
4/4/2022	TOTAL TEMPERATURE INSTRUMENTATIO	ACH04	2,901.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,901.00		
4/4/2022	LEO'S SOD, LLC	ACH04	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/4/2022	LEO'S SOD, LLC	ACH04	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 808.00		
4/4/2022	WATER TREATMENT & CONTROLS	ACH04	2,081.40	UTILITIES PARTS ETC	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTTP
4/4/2022	WATER TREATMENT & CONTROLS	ACH04	100.00	POSTAGE FREIGHT AND UPS	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTTP
			\$ 2,181.40		
4/4/2022	1800TOWSAFE	ACH04	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.00		
4/4/2022	DOBBS EQUIPMENT LLC	ACH04	277.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 277.07		

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4/4/2022	BLOT ENGINEERING INC	ACH04	6,717.50	OTHER CONTRACTUAL SERVICES	PROVIDE STRUCTURAL ASSESSMENT FOR WATER DISTRIBUTION
4/4/2022	BLOT ENGINEERING INC	ACH04	549.00	OTHER CONTRACTUAL SERVICES	PROVIDE STRUCTURAL ASSESSMENT FOR WATER DISTRIBUTION
			\$ 7,266.50		
4/4/2022	BATTERY USA	ACH04	115.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 115.08		
4/4/2022	CLERK OF COURTS	WIR04	50.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CONTRACTOR LICENSING
4/4/2022	CLERK OF COURTS	WIR04	349.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
4/4/2022	CLERK OF COURTS	WIR04	44.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR DEVELOPMENT REVIEW DIVISION
4/4/2022	CLERK OF COURTS	WIR04	44.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
			\$ 488.40		
4/4/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR04	95.96	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 95.96		
4/5/2022	FPL ASSIST	188257	223.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 223.04		
4/5/2022	TEG AMBERTON LLC	188258	2,228.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,228.00		
4/5/2022	TEG AMBERTON LLC	188259	1,888.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,888.95		
4/5/2022	TEG AMBERTON LLC	188260	2,099.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,099.29		
4/5/2022	ALLIED UNIVERSAL CORPORATION	ACH05	3,666.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,666.70		
4/5/2022	CDM SMITH INC	ACH05	8,569.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE
4/5/2022	CDM SMITH INC	ACH05	8,569.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE
			\$ 17,138.50		
4/5/2022	DATA FLOW SYSTEMS INC	ACH05	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2022	DATA FLOW SYSTEMS INC	ACH05	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2022	DATA FLOW SYSTEMS INC	ACH05	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2022	DATA FLOW SYSTEMS INC	ACH05	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2022	DATA FLOW SYSTEMS INC	ACH05	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2022	DATA FLOW SYSTEMS INC	ACH05	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,134.62		
4/5/2022	GROUND ZERO LANDSCAPING SERVICES	ACH05	1,206.50	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 1,206.50		
4/5/2022	JM TODD COMPANY	ACH05	151.23	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
4/5/2022	JM TODD COMPANY	ACH05	40.24	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
4/5/2022	JM TODD COMPANY	ACH05	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
4/5/2022	JM TODD COMPANY	ACH05	121.80	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
4/5/2022	JM TODD COMPANY	ACH05	120.99	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
4/5/2022	JM TODD COMPANY	ACH05	45.96	COPYING CHARGES	SUPPORT CUSTOMER SERVICES OFFICE COPIER
4/5/2022	JM TODD COMPANY	ACH05	108.17	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICES OFFICE COPIER
4/5/2022	JM TODD COMPANY	ACH05	80.82	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/5/2022	JM TODD COMPANY	ACH05	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/5/2022	JM TODD COMPANY	ACH05	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
4/5/2022	JM TODD COMPANY	ACH05	95.99	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
4/5/2022	JM TODD COMPANY	ACH05	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
4/5/2022	JM TODD COMPANY	ACH05	230.38	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
4/5/2022	JM TODD COMPANY	ACH05	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
4/5/2022	JM TODD COMPANY	ACH05	34.00	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
4/5/2022	JM TODD COMPANY	ACH05	33.99	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
4/5/2022	JM TODD COMPANY	ACH05	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
4/5/2022	JM TODD COMPANY	ACH05	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
4/5/2022	JM TODD COMPANY	ACH05	165.92	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
4/5/2022	JM TODD COMPANY	ACH05	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
4/5/2022	JM TODD COMPANY	ACH05	24.78	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
			\$ 2,212.39		
4/5/2022	JSFM INC	ACH05	274.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2022	JSFM INC	ACH05	1,148.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2022	JSFM INC	ACH05	444.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2022	JSFM INC	ACH05	3,276.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2022	JSFM INC	ACH05	157.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2022	JSFM INC	ACH05	150.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,451.47		
4/5/2022	JW CRAFT INC	ACH05	115.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY

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			\$ 115.00		
4/5/2022	QUALITY ENTERPRISES USA INC	ACH05	192,949.69	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/5/2022	QUALITY ENTERPRISES USA INC	ACH05	(9,647.48)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 183,302.21		
4/5/2022	THE SHERWIN WILLIAMS COMPANY	ACH05	50.40	PAINTING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/5/2022	THE SHERWIN WILLIAMS COMPANY	ACH05	265.77	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2022	THE SHERWIN WILLIAMS COMPANY	ACH05	434.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2022	THE SHERWIN WILLIAMS COMPANY	ACH05	403.80	PAINTING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/5/2022	THE SHERWIN WILLIAMS COMPANY	ACH05	703.74	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
4/5/2022	THE SHERWIN WILLIAMS COMPANY	ACH05	1,226.28	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 3,084.46		
4/5/2022	SUNSHINE ACE HARDWARE INC	ACH05	56.65	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 56.65		
4/5/2022	FERGUSON ENTERPRISES LLC	ACH05	2,260.64	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(22.61)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,238.03		
4/5/2022	HOLE MONTES INC	ACH05	1,203.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
4/5/2022	HOLE MONTES INC	ACH05	1,203.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
4/5/2022	HOLE MONTES INC	ACH05	546.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
4/5/2022	HOLE MONTES INC	ACH05	546.00	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
4/5/2022	HOLE MONTES INC	ACH05	184.75	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
4/5/2022	HOLE MONTES INC	ACH05	184.75	ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
			\$ 3,867.50		
4/5/2022	TAMIAMI FORD INC	ACH05	267.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 267.99		
4/5/2022	CITY OF NAPLES	ACH05	46.68	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2022	CITY OF NAPLES	ACH05	189.53	WATER AND SEWER	WATER FOR THE PARKS
4/5/2022	CITY OF NAPLES	ACH05	54.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/5/2022	CITY OF NAPLES	ACH05	462.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 753.46		
4/5/2022	CARTEGRAPH SYSTEMS LLC	ACH05	4,166.67	LICENSES AND PERMITS	MAINTAIN GIS OPERATIONS AND SERVICES
			\$ 4,166.67		
4/5/2022	MICHELE RYAN	ACH05	429.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 429.00		
4/5/2022	GRAYBAR ELECTRIC COMPANY INC	ACH05	156.38	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 156.38		
4/5/2022	COMCAST	ACH05	96.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/5/2022	COMCAST	ACH05	399.25	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
			\$ 495.50		
4/5/2022	CITY OF MARCO ISLAND	ACH05	973.35	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
4/5/2022	CITY OF MARCO ISLAND	ACH05	381.55	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/5/2022	CITY OF MARCO ISLAND	ACH05	638.23	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/5/2022	CITY OF MARCO ISLAND	ACH05	287.72	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/5/2022	CITY OF MARCO ISLAND	ACH05	68.74	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/5/2022	CITY OF MARCO ISLAND	ACH05	301.35	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/5/2022	CITY OF MARCO ISLAND	ACH05	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/5/2022	CITY OF MARCO ISLAND	ACH05	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 2,797.58		
4/5/2022	CAROLLO ENGINEERS INC	ACH05	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2022	CAROLLO ENGINEERS INC	ACH05	1,122.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2022	CAROLLO ENGINEERS INC	ACH05	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2022	CAROLLO ENGINEERS INC	ACH05	1,802.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2022	CAROLLO ENGINEERS INC	ACH05	904.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2022	CAROLLO ENGINEERS INC	ACH05	2,251.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2022	CAROLLO ENGINEERS INC	ACH05	5,006.53	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,800.03		
4/5/2022	GRAY MATTER SYSTEMS LLC	ACH05	11,375.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/5/2022	GRAY MATTER SYSTEMS LLC	ACH05	205.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/5/2022	GRAY MATTER SYSTEMS LLC	ACH05	8,510.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/5/2022	GRAY MATTER SYSTEMS LLC	ACH05	1,230.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 21,320.00		
4/5/2022	SULPHURIC ACID TRADING CO INC	ACH05	7,092.59	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,092.59		
4/5/2022	CITY OF EVERGLADES CITY	ACH05	128.11	WATER AND SEWER	WATER FOR STAFF AND PUBLIC

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			\$ 128.11		
4/5/2022	GILLIG LLC	ACH05	139.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 139.74		
4/5/2022	FISHER SCIENTIFIC	ACH05	477.04	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
4/5/2022	FISHER SCIENTIFIC	ACH05	774.78	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,251.82		
4/5/2022	POWERSECURE SERVICE INC	ACH05	250.19	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2022	POWERSECURE SERVICE INC	ACH05	1,275.30	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,525.49		
4/5/2022	CENTURYLINK COMMUNICATIONS LLC	ACH05	53.38	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
4/5/2022	CENTURYLINK COMMUNICATIONS LLC	ACH05	46.33	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
4/5/2022	CENTURYLINK COMMUNICATIONS LLC	ACH05	73.83	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
4/5/2022	CENTURYLINK COMMUNICATIONS LLC	ACH05	123.33	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
			\$ 296.87		
4/5/2022	TETRA TECH INC	ACH05	952.00	INVESTIGATION	PROVIDE ANALYSIS FOR WATER TREATMENT PLANT
4/5/2022	TETRA TECH INC	ACH05	3,331.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,283.00		
4/5/2022	PACE ANALYTICAL SERVICES INC	ACH05	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 38.00		
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	207.90	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,405.44	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	2,000.14	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,079.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,086.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,632.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,220.30	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,632.02	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,496.64	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	154.31	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	229.20	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	368.12	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	695.35	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH05	224.35	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
			\$ 16,431.65		
4/5/2022	AECOM TECHNICAL SERVICES INC	ACH05	2,306.54	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,306.54		
4/5/2022	DAVIDSON ENGINEERING INC	ACH05	17,205.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
4/5/2022	DAVIDSON ENGINEERING INC	ACH05	2,281.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/5/2022	DAVIDSON ENGINEERING INC	ACH05	204.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/5/2022	DAVIDSON ENGINEERING INC	ACH05	2,202.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/5/2022	DAVIDSON ENGINEERING INC	ACH05	22,840.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 44,733.75		
4/5/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH05	11,327.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/5/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH05	11,786.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/5/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH05	11,001.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/5/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH05	216.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 34,331.55		
4/5/2022	PALMDALE OIL COMPANY	ACH05	1,027.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/5/2022	PALMDALE OIL COMPANY	ACH05	20,224.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/5/2022	PALMDALE OIL COMPANY	ACH05	11,157.32	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 32,409.53		
4/5/2022	CINTAS CORPORATION	ACH05	286.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2022	CINTAS CORPORATION	ACH05	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2022	CINTAS CORPORATION	ACH05	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2022	CINTAS CORPORATION	ACH05	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2022	CINTAS CORPORATION	ACH05	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2022	CINTAS CORPORATION	ACH05	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2022	CINTAS CORPORATION	ACH05	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2022	CINTAS CORPORATION	ACH05	247.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2022	CINTAS CORPORATION	ACH05	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2022	CINTAS CORPORATION	ACH05	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2022	CINTAS CORPORATION	ACH05	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES



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4/5/2022	CINTAS CORPORATION	ACH05	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,643.50		
4/5/2022	WESTON & SAMPSON ENGINEERS INC	ACH05	172.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 172.00		
4/5/2022	PREMIER STAFFING SOURCE INC	ACH05	252.45	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
4/5/2022	PREMIER STAFFING SOURCE INC	ACH05	163.35	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU
			\$ 415.80		
4/5/2022	IEH AUTO PARTS LLC	ACH05	461.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 461.33		
4/5/2022	WILLIAM L.MCDANIEL JR	ACH05	531.65	DISTRICT 5 COMMISSIONER TRAVEL	MILEAGE 03/01-03/31/22
			\$ 531.65		
4/5/2022	METTAUER ENVIRONMENTAL INC	ACH05	213.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 213.75		
4/5/2022	EFE INC	ACH05	212.91	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
4/5/2022	EFE INC	ACH05	317.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2022	EFE INC	ACH05	47.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2022	EFE INC	ACH05	136.81	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2022	EFE INC	ACH05	234.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2022	EFE INC	ACH05	10.04	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2022	EFE INC	ACH05	616.78	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2022	EFE INC	ACH05	18.75	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2022	EFE INC	ACH05	20.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,615.88		
4/5/2022	CLERK OF COURTS	WIR05	1,157.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH RECORDING OF A SETTLEMENT
			\$ 1,157.50		
4/5/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR05	357,731.82	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 357,731.82		
4/6/2022	BRIDGE WF FL WAVERLEY PLACE LLC	188261	1,621.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,621.61		
4/6/2022	BRIDGE WF FL WAVERLEY PLACE LLC	188262	1,620.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,620.25		
4/6/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	188263	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
4/6/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	188264	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
4/6/2022	CAPRI W TIC LLC	188265	1,325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,325.00		
4/6/2022	FPL ASSIST	188266	76.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 76.18		
4/6/2022	GREAT JONES FLORIDA, LLC	188267	1,326.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,326.00		
4/6/2022	IDEAL COLLECTION SERVICES INC.	188268	8,897.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,897.51		
4/6/2022	IDEAL COLLECTION SERVICES INC.	188269	439.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 439.00		
4/6/2022	IDEAL COLLECTION SERVICES INC.	188270	9,011.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,011.02		
4/6/2022	IDEAL COLLECTION SERVICES INC.	188271	579.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 579.00		
4/6/2022	P.O.M PROPERTY MANAGEMENT, LLC	188272	225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 225.00		
4/6/2022	PHILLIP LEE	188273	3,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,225.00		
4/6/2022	ROBERT A. KETAY	188274	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
4/6/2022	SHEILA A. KIVNEY	188275	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
4/6/2022	SHEILA A. KIVNEY	188276	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
4/6/2022	SPRJ OSPREYS LANDING LLC	188277	2,692.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,692.00		
4/6/2022	SPRJ OSPREYS LANDING LLC	188278	1,246.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,246.00		
4/6/2022	SPRJ OSPREYS LANDING LLC	188279	1,446.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,446.00		
4/6/2022	SPRJ OSPREYS LANDING LLC	188280	1,246.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,246.00		
4/6/2022	SUMMER LAKES APARTMENTS II, LTD.	188281	2,562.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,562.00		
4/6/2022	WILLIAM M. HILL	188282	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
4/6/2022	WILLIAM M. HILL	188283	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
4/6/2022	ADVANCED ROOFING INC	188285	1,400.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
4/6/2022	ADVANCED ROOFING INC	188285	4,808.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 6,208.00		
4/6/2022	AMERIGAS PROPANE LP	188286	1,545.48	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 1,545.48		
4/6/2022	STATE OF FLORIDA	188287	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 97.05		
4/6/2022	LCEC	188288	34.87	OTHER CONTRACTUAL SERVICE	ELECTRICAL SERVICES
4/6/2022	LCEC	188288	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
4/6/2022	LCEC	188288	1,833.83	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/6/2022	LCEC	188288	342.68	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,231.89		
4/6/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188289	757.73	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/6/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188289	(2.23)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
4/6/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188289	5,291.05	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
4/6/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188289	(159.94)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
4/6/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188289	5,291.05	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
4/6/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188289	(159.94)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			\$ 11,017.72		
4/6/2022	LINDA PALMER	188290	300.30	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 300.30		
4/6/2022	LYKINS SIGNTEK & DEVELOPMENT	188291	1,671.00	OTHER OPERATING SUPPLIES	SIGNAGE FOR GMD NORTH
			\$ 1,671.00		
4/6/2022	QUADMED INC	188292	4,472.50	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 4,472.50		
4/6/2022	FLORIDA SERVICE PAINTING INC	188293	5,941.30	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMD PUBLIC INFRASTRUCTURE
4/6/2022	FLORIDA SERVICE PAINTING INC	188293	28,023.82	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITY
			\$ 33,965.12		
4/6/2022	UNITED RENTALS (NORTH AMERICA) INC	188294	2,239.72	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 2,239.72		
4/6/2022	FLORIDA POWER & LIGHT	188295	223.07	ELECTRICITY	UTILITIES FOR EMS STATION
4/6/2022	FLORIDA POWER & LIGHT	188295	475.31	ELECTRICITY	UTILITIES FOR EMS STATION
4/6/2022	FLORIDA POWER & LIGHT	188295	482.73	WATER AND SEWER	UTILITIES FOR EMS STATION
4/6/2022	FLORIDA POWER & LIGHT	188295	755.03	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
4/6/2022	FLORIDA POWER & LIGHT	188295	13.73	ELECTRICITY	COMMUNITY BEAUTIFICATION
4/6/2022	FLORIDA POWER & LIGHT	188295	16.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/6/2022	FLORIDA POWER & LIGHT	188295	95.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/6/2022	FLORIDA POWER & LIGHT	188295	234.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/6/2022	FLORIDA POWER & LIGHT	188295	188.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/6/2022	FLORIDA POWER & LIGHT	188295	34.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/6/2022	FLORIDA POWER & LIGHT	188295	71,504.56	ELECTRICITY	ELECTRIC SERVICES
4/6/2022	FLORIDA POWER & LIGHT	188295	23.91	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
4/6/2022	FLORIDA POWER & LIGHT	188295	1,868.73	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/6/2022	FLORIDA POWER & LIGHT	188295	84.28	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
4/6/2022	FLORIDA POWER & LIGHT	188295	5,073.95	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
4/6/2022	FLORIDA POWER & LIGHT	188295	12.22	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/6/2022	FLORIDA POWER & LIGHT	188295	15.23	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2022	FLORIDA POWER & LIGHT	188295	3,961.47	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/6/2022	FLORIDA POWER & LIGHT	188295	5,710.08	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/6/2022	FLORIDA POWER & LIGHT	188295	786.12	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/6/2022	FLORIDA POWER & LIGHT	188295	2,196.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/6/2022	FLORIDA POWER & LIGHT	188295	1,569.84	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/6/2022	FLORIDA POWER & LIGHT	188295	14.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/6/2022	FLORIDA POWER & LIGHT	188295	13.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2022	FLORIDA POWER & LIGHT	188295	60.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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4/6/2022	FLORIDA POWER & LIGHT	188295	14.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2022	FLORIDA POWER & LIGHT	188295	71.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2022	FLORIDA POWER & LIGHT	188295	13.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2022	FLORIDA POWER & LIGHT	188295	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/6/2022	FLORIDA POWER & LIGHT	188295	5.18	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
4/6/2022	FLORIDA POWER & LIGHT	188295	24.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/6/2022	FLORIDA POWER & LIGHT	188295	21.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/6/2022	FLORIDA POWER & LIGHT	188295	234.20	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 95,813.90		
4/6/2022	COLLIER COUNTY UTILITY BILLING	188296	24.79	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
4/6/2022	COLLIER COUNTY UTILITY BILLING	188296	573.64	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
4/6/2022	COLLIER COUNTY UTILITY BILLING	188296	250.73	WATER AND SEWER	UTILITIES FOR EMS STATION
4/6/2022	COLLIER COUNTY UTILITY BILLING	188296	1,835.02	WATER AND SEWER	UTILITIES FOR EMS STATION
4/6/2022	COLLIER COUNTY UTILITY BILLING	188296	143.76	WATER AND SEWER	WATER SERVICES
4/6/2022	COLLIER COUNTY UTILITY BILLING	188296	46.42	WATER AND SEWER	WATER SERVICES
4/6/2022	COLLIER COUNTY UTILITY BILLING	188296	14.98	WATER AND SEWER	WATER SERVICES
4/6/2022	COLLIER COUNTY UTILITY BILLING	188296	26.95	WATER AND SEWER	WATER SERVICES
4/6/2022	COLLIER COUNTY UTILITY BILLING	188296	22.46	WATER AND SEWER	WATER SERVICES
4/6/2022	COLLIER COUNTY UTILITY BILLING	188296	44.92	WATER AND SEWER	WATER SERVICES
4/6/2022	COLLIER COUNTY UTILITY BILLING	188296	2,017.13	WATER AND SEWER	WATER FOR THE PARKS
4/6/2022	COLLIER COUNTY UTILITY BILLING	188296	876.75	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
4/6/2022	COLLIER COUNTY UTILITY BILLING	188296	876.76	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
			\$ 6,754.31		
4/6/2022	COLLIER COUNTY UTILITY BILLING	188415	69,418.44	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 69,418.44		
4/6/2022	VERIZON WIRELESS	188297	45.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	292.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	37.19	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	36.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	160.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	787.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	95.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	89.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	264.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	229.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	37.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	135.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	37.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	441.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	306.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	349.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	1,078.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	218.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/6/2022	VERIZON WIRELESS	188297	(28.42)	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICE
4/6/2022	VERIZON WIRELESS	188297	296.92	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICE
4/6/2022	VERIZON WIRELESS	188297	288.89	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICE
4/6/2022	VERIZON WIRELESS	188297	492.36	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICE
4/6/2022	VERIZON WIRELESS	188297	345.61	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICE
4/6/2022	VERIZON WIRELESS	188297	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICE
4/6/2022	VERIZON WIRELESS	188297	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICE
4/6/2022	VERIZON WIRELESS	188297	149.61	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICE
4/6/2022	VERIZON WIRELESS	188297	35.03	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICE
4/6/2022	VERIZON WIRELESS	188297	50.47	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICE
4/6/2022	VERIZON WIRELESS	188297	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICE
4/6/2022	VERIZON WIRELESS	188297	245.20	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	39.94	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	78.84	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	75.56	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	1,103.93	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	452.48	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	114.72	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	301.95	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS

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4/6/2022	VERIZON WIRELESS	188297	145.09	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	222.57	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	1,172.71	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	122.63	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	36.07	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	249.60	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	145.32	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	88.75	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	76.43	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	62.41	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	72.41	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	72.14	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	40.92	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	76.40	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	150.69	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	345.31	CELLULAR TELEPHONE	NEEDED FOR EMPLOYEES TO RUN PARKS
4/6/2022	VERIZON WIRELESS	188297	79.67	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
4/6/2022	VERIZON WIRELESS	188297	95.74	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
4/6/2022	VERIZON WIRELESS	188297	72.87	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
4/6/2022	VERIZON WIRELESS	188297	87.83	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
4/6/2022	VERIZON WIRELESS	188297	73.16	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
4/6/2022	VERIZON WIRELESS	188297	1,336.06	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
4/6/2022	VERIZON WIRELESS	188297	315.35	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
4/6/2022	VERIZON WIRELESS	188297	1,635.22	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
4/6/2022	VERIZON WIRELESS	188297	271.39	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
4/6/2022	VERIZON WIRELESS	188297	47.60	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
4/6/2022	VERIZON WIRELESS	188297	763.31	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
4/6/2022	VERIZON WIRELESS	188297	154.29	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
4/6/2022	VERIZON WIRELESS	188297	139.20	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
4/6/2022	VERIZON WIRELESS	188297	51.43	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
4/6/2022	VERIZON WIRELESS	188297	51.43	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
4/6/2022	VERIZON WIRELESS	188297	88.62	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
			\$ 17,211.40		
4/6/2022	CITY OF NAPLES	188298	73.75	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2022	CITY OF NAPLES	188298	679.35	WATER AND SEWER	WATER FOR THE PARKS
4/6/2022	CITY OF NAPLES	188298	774.23	WATER AND SEWER	WATER FOR THE PARKS
4/6/2022	CITY OF NAPLES	188298	138.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/6/2022	CITY OF NAPLES	188298	365.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/6/2022	CITY OF NAPLES	188298	330.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,362.17		
4/6/2022	FEDEX	188299	322.90	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 322.90		
4/6/2022	CITY OF MARCO ISLAND	188416	5,000.00	LICENSES AND PERMITS	IMPROVE PARKS INFRASTRUCTURE
			\$ 5,000.00		
4/6/2022	FLORIDA POWER & LIGHT COMPANY	188300	26,412.30	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2022	FLORIDA POWER & LIGHT COMPANY	188300	15,116.10	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/6/2022	FLORIDA POWER & LIGHT COMPANY	188300	24,646.76	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 66,175.16		
4/6/2022	HENRY SCHEIN INC	188301	11,917.66	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 11,917.66		
4/6/2022	AMERICAN MESSAGING SERVICES LLC	188302	57.29	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
4/6/2022	AMERICAN MESSAGING SERVICES LLC	188302	86.90	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 144.19		
4/6/2022	HARTS ELECTRICAL INC	188303	4,789.99	ELECTRICAL CONTRACTORS	INCREASE EFFICIENCY OF OPERATIONS
			\$ 4,789.99		
4/6/2022	CINTAS CORPORATION	188304	1,025.03	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
4/6/2022	CINTAS CORPORATION	188304	1,309.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 2,334.79		
4/6/2022	Laurie Johnson	188305	300.00	ACCOUNTS RECEIVABLE SUSPENSE	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 300.00		
4/6/2022	WASTE PRO OF FLORIDA INC	188306	(3,188.69)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
4/6/2022	WASTE PRO OF FLORIDA INC	188306	76,803.34	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
4/6/2022	WASTE PRO OF FLORIDA INC	188306	239.33	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICK UP SERVICES ON MAIN & 1ST STREETS
4/6/2022	WASTE PRO OF FLORIDA INC	188306	118.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY

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			\$ 73,972.11		
4/6/2022	WATERFRONT PROPERTY SERVICES LLC	188307	287,648.95	ENGINEERING FEES	MAINTAIN COASTAL OPERATIONS
4/6/2022	WATERFRONT PROPERTY SERVICES LLC	188307	(14,382.45)	RETAINAGE HELD	MAINTAIN COASTAL OPERATIONS
			\$ 273,266.50		
4/6/2022	US LEGAL SUPPORT INC	188308	456.20	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 456.20		
4/6/2022	EBL PARTNERS, LLC	188309	14,362.73	OTHER CONTRACTUAL SERVICES	PREVENTIVE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 14,362.73		
4/6/2022	STORMWIND, LLC	188310	4,500.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 4,500.00		
4/6/2022	ATLAS DOOR GATE INC	188311	1,900.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/6/2022	ATLAS DOOR GATE INC	188311	1,410.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/6/2022	ATLAS DOOR GATE INC	188311	2,040.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,350.00		
4/6/2022	ANNE MARIE DELCOMPARE	188312	263.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 263.25		
4/6/2022	NAPLES PATHWAYS COALITION INC	188313	12,944.70	POSTAGE FREIGHT AND UPS	MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 12,944.70		
4/6/2022	OCCIDENTAL FIRE & CASUALTY COMPAN	188314	2,008.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 2,008.00		
4/6/2022	SYNERGY CONNECT LLC	188315	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
4/6/2022	MILES PARTNERSHIP LLLP	188316	1,950.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/6/2022	MILES PARTNERSHIP LLLP	188316	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/6/2022	MILES PARTNERSHIP LLLP	188316	6,110.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 9,620.00		
4/6/2022	US ECOLOGY TAMPA INC	188317	3,025.00	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
4/6/2022	US ECOLOGY TAMPA INC	188317	9,677.02	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 12,702.02		
4/6/2022	FANEUIL INC	188318	4,820.87	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2022	FANEUIL INC	188318	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,635.28		
4/6/2022	TPH HOLDINGS LLC	188319	1,520.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/6/2022	TPH HOLDINGS LLC	188319	(250.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/6/2022	TPH HOLDINGS LLC	188319	(175.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,095.44		
4/6/2022	LEXISNEXIS RISK SOLUTIONS FL INC	188320	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 291.28		
4/6/2022	DESK SPINCO INC	188417	98.00	LEGAL ADVERTISING	SUPPORT SERVICE DELIVERY
			\$ 98.00		
4/6/2022	GAS SOUTH	188321	590.12	GAS SERVICE	FUEL FOR EQUIPMENT AT SPORTS COMPLEX
4/6/2022	GAS SOUTH	188321	902.85	GAS SERVICE	GAS SERVICES
			\$ 1,492.97		
4/6/2022	22ND CENTURY TECHNOLOGIES INC	188322	928.28	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/6/2022	22ND CENTURY TECHNOLOGIES INC	188322	945.36	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/6/2022	22ND CENTURY TECHNOLOGIES INC	188322	945.36	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/6/2022	22ND CENTURY TECHNOLOGIES INC	188322	962.44	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/6/2022	22ND CENTURY TECHNOLOGIES INC	188322	1,509.00	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 5,290.44		
4/6/2022	COASTAL WASTE & RECYCLING	188323	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
4/6/2022	COASTAL WASTE & RECYCLING	188323	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
4/6/2022	COASTAL WASTE & RECYCLING	188323	95.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 200.00		
4/6/2022	COSUGAS LLC	188324	23,854.65	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/6/2022	COSUGAS LLC	188324	(2,385.46)	PREVIOUSLY PAID	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 21,469.19		
4/6/2022	THE HASKELL COMPANY	188325	727,072.05	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/6/2022	THE HASKELL COMPANY	188325	(36,353.60)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 690,718.45		
4/6/2022	KEVIN DOAN	188326	81.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 81.00		
4/6/2022	PAVEMENT MAINTENANCE LLC	188327	4,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2022	PAVEMENT MAINTENANCE LLC	188327	347,163.02	INFRASTRUCTURE	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
4/6/2022	PAVEMENT MAINTENANCE LLC	188327	(17,358.15)	RETAINAGE HELD	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES

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			\$ 334,204.87		
4/6/2022	NCR PAYMENT SOLUTIONS CORP.	188328	70.22	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
			\$ 70.22		
4/6/2022	UNIVERSAL PROTECTION SERVICE, LLC	188330	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 1,078.00		
4/6/2022	Adam Morris	188331	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Anneke Joan Koop	188332	17.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.18		
4/6/2022	Annika Hallstrom	188333	110.48	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 110.48		
4/6/2022	ARM LLC	188334	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
4/6/2022	Arthur M. Golab and Joanne M. Golab	188335	165.53	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 165.53		
4/6/2022	Barbara Lee Laird	188336	22.38	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 22.38		
4/6/2022	Barrera's Painting and Pressure Cle	188337	1,431.32	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,431.32		
4/6/2022	C & M Asphalt Paving Corp	188338	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Carlos R Domenech	188339	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	CC Devco Construction, LLC	188340	18.42	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.42		
4/6/2022	Christopher L. Johnson	188341	10.30	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 10.30		
4/6/2022	Cleaning Ventures Inc	188342	1,240.23	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,240.23		
4/6/2022	Condo II Association	188343	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Construction Courier Svcs, Inc	188344	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Coolair Conditioning	188345	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Cynthia S. Boyce	188346	59.53	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 59.53		
4/6/2022	David M Prosser and	188347	43.19	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 43.19		
4/6/2022	David Ross	188348	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Dudley A. Ferrari and	188349	105.04	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 105.04		
4/6/2022	Eric Hopson	188350	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Finishing by Baker Inc	188351	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Florida Builder Resources LLC	188352	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Franco & Zegado LLC	188353	20.60	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 20.60		
4/6/2022	FTI Logistics Inc.	188354	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
4/6/2022	Gator Home Construction	188355	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
4/6/2022	GENE SILGUERO	188356	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	GREENHOW, BARRETT & JOYCE M	188357	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	GULF LIFE PERMITTING SERVICES LLC	188358	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/6/2022	GULF LIFE PERMITTING SERVICES LLC	188358	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
4/6/2022	Habitat for Humanity of	188359	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		

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4/6/2022	Hacienda Homes of SW Florida, Inc	188360	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Haleakala Construction, Inc.	188361	887.40	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 887.40		
4/6/2022	Hancock Plumbing, Inc	188362	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/6/2022	Herrera-Sandoval, Damian	188363	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	HRI Naples	188364	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	James G Loy	188365	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	JAMES KEITH STEWART	188366	18.42	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.42		
4/6/2022	JAN ANTHONY& BARBARA ANN DOWGIEW	188367	82.64	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 82.64		
4/6/2022	JEFF RYMER	188368	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	JOSEPH TRUNCALE	188369	25.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
4/6/2022	JU JITSU FIGHTERS LLC	188370	40.10	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 40.10		
4/6/2022	Kenn Tarantino	188371	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
4/6/2022	Leavitt, David A & Linda M	188372	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
4/6/2022	L I Aluminum Design Inc	188373	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/6/2022	L I Aluminum Design Inc	188373	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/6/2022	Maronda, Inc.	188374	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
4/6/2022	Michael C. Fasching and	188375	42.33	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 42.33		
4/6/2022	Miguel Angel Bolanos Bonilla	188376	92.27	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 92.27		
4/6/2022	Morris, Murray & Jessie	188377	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Naples Home & Remodeling Inc	188378	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Naples Kitchen and Bath Inc	188379	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Nelson Marine Construction Inc.	188380	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Nestor, George & Crystal	188381	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Nord Apartments	188382	51.14	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 51.14		
4/6/2022	Paige Mckechnie	188383	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/6/2022	Paige Mckechnie	188383	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/6/2022	Patrick O'Neill	188384	114.95	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 114.95		
4/6/2022	Patricia Gazda	188385	68.55	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 68.55		
4/6/2022	PELCONCEPTS INC	188386	474.31	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 474.31		
4/6/2022	Pelican Bay Boulevard, LLC	188387	1,836.87	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,836.87		
4/6/2022	Phyllis Simpson	188388	169.88	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 169.88		
4/6/2022	Ramona Posgay	188389	14.22	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 14.22		
4/6/2022	Ringland Development	188390	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		

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4/6/2022	Rollsecure Shutters Inc	188391	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Royalty Investment Enterprises	188392	37.72	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 37.72		
4/6/2022	Shannon Randall	188393	132.00	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 132.00		
4/6/2022	Sobel Vanderbilt LLC	188394	75.44	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 75.44		
4/6/2022	Stella Moga-Kennedy	188395	14.36	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 14.36		
4/6/2022	Stephanie Neill	188396	15.00	ANIMAL LICENSES	REFUND
			\$ 15.00		
4/6/2022	Superior Construction Group, LLC	188397	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/6/2022	SWFL One LLC	188398	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Taylor Morrison of Florida, INC	188399	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Taylor Morrison Esplande Naples,	188400	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	The Original Permits Express LLC	188401	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/6/2022	The Original Permits Express LLC	188401	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/6/2022	The Ray Family Trust	188402	96.51	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 96.51		
4/6/2022	Thomas G. Strohm	188403	39.02	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 39.02		
4/6/2022	Thomas J. Radl	188404	301.72	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 301.72		
4/6/2022	Tower Com VIII- B,LLC	188405	2,250.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 2,250.00		
4/6/2022	Transamerica Life Insurance	188406	18.95	EMS RECEIVABLE ADPI	TO RECTIFY EMS PATIENT ACCOUNT
			\$ 18.95		
4/6/2022	Tricare East	188407	439.30	EMS RECEIVABLE ADPI	TO RECTIFY EMS INSURANCE OVERPAYMENT
			\$ 439.30		
4/6/2022	UMR	188408	461.48	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 461.48		
4/6/2022	United Healthcare	188409	179.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 179.75		
4/6/2022	United Healthcare	188410	848.71	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 848.71		
4/6/2022	Vincent Sabando	188411	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/6/2022	Virna Letourneau	188412	68.88	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 68.88		
4/6/2022	Walter R. Job	188413	47.40	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 47.40		
4/6/2022	William Walters	188414	51.06	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 51.06		
4/6/2022	ALLIED UNIVERSAL CORPORATION	ACH06	3,885.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
4/6/2022	ALLIED UNIVERSAL CORPORATION	ACH06	3,968.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,854.60		
4/6/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH06	9,515.00	ACCOUNTS RECEIVABLE SUSPENSE	911 STATE GRANT-CLAIM 1
			\$ 9,515.00		
4/6/2022	COMMUNICATIONS INTERNATIONAL INC	ACH06	4,889.68	MINOR OPERATING EQUIPMENT	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
4/6/2022	COMMUNICATIONS INTERNATIONAL INC	ACH06	918.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 5,807.68		
4/6/2022	DATA FLOW SYSTEMS INC	ACH06	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2022	DATA FLOW SYSTEMS INC	ACH06	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2022	DATA FLOW SYSTEMS INC	ACH06	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2022	DATA FLOW SYSTEMS INC	ACH06	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2022	DATA FLOW SYSTEMS INC	ACH06	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2022	DATA FLOW SYSTEMS INC	ACH06	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,134.62		



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4/6/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH06	5,908.05	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,908.05		
4/6/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	4,250.11	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/6/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	745.92	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/6/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	19.62	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/6/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	3,510.67	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/6/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	614.88	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/6/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH06	9.81	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,151.01		
4/6/2022	JM TODD COMPANY	ACH06	3.42	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/6/2022	JM TODD COMPANY	ACH06	1.48	LEASE EQUIPMENT	PROVIDE ANNUAL MAINTENANCE OF COPIERS FOR SCRWT
4/6/2022	JM TODD COMPANY	ACH06	43.78	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
4/6/2022	JM TODD COMPANY	ACH06	41.30	COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
4/6/2022	JM TODD COMPANY	ACH06	29.55	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 119.53		
4/6/2022	JSFM INC	ACH06	35.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/6/2022	JSFM INC	ACH06	117.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/6/2022	JSFM INC	ACH06	37.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/6/2022	JSFM INC	ACH06	847.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/6/2022	JSFM INC	ACH06	(2.55)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,035.61		
4/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH06	116.08	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH06	38.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH06	39.25	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH06	651.98	PAINTING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 846.00		
4/6/2022	SUNSHINE ACE HARDWARE INC	ACH06	8.09	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
4/6/2022	SUNSHINE ACE HARDWARE INC	ACH06	33.95	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 42.04		
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	1,094.67	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	115.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	1,795.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	190.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(28.90)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	62.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	13.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	221.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	48.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	311.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	67.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	214.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	46.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	468.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	102.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	1,190.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	259.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	162.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	35.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	140.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	30.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	327.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	71.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	52.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	11.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	94.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	20.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	302.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	65.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	333.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	72.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(38.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	106.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	5.43	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	153.24	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION



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4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	32.45	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	80.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	3.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	490.06	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	18.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	61.86	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	2.38	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	106.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	4.11	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	125.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	4.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	560.28	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	21.54	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	855.14	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	32.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	28.06	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	1.07	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(40.58)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	291.33	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	19.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	202.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	13.86	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	47.91	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	3.27	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	314.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	21.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	301.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	20.62	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	187.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	12.78	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	971.99	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	66.39	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	165.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	11.33	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	203.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	13.93	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	80.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	5.51	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	980.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	66.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(37.48)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	831.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(8.32)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(11,452.93)	CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 12,313.96		
4/6/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH06	456.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 456.00		
4/6/2022	TAMIAMI FORD INC	ACH06	50.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 50.14		
4/6/2022	DIRECT IMPRESSIONS INC	ACH06	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
4/6/2022	DIRECT IMPRESSIONS INC	ACH06	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 50.00		
4/6/2022	PARADISE ADVERTISING & MARKETING IN	ACH06	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 750.00		
4/6/2022	COMCAST	ACH06	302.93	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT WORKFLOW
			\$ 302.93		
4/6/2022	CITY OF MARCO ISLAND	ACH06	70,414.36	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
4/6/2022	CITY OF MARCO ISLAND	ACH06	416.92	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/6/2022	CITY OF MARCO ISLAND	ACH06	538.33	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 71,369.61		
4/6/2022	AMERIGAS PROPANE LP	ACH06	(13.20)	GAS SERVICE	CREDIT MEMO FOR RECORD 830908
4/6/2022	AMERIGAS PROPANE LP	ACH06	3,806.78	GAS SERVICE	TO MAINTAIN PROPER OPERATION AND PARK SAFETY
			\$ 3,793.58		
4/6/2022	GILLIG LLC	ACH06	93.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 93.90		
4/6/2022	FISHER SCIENTIFIC	ACH06	64.22	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/6/2022	FISHER SCIENTIFIC	ACH06	145.67	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/6/2022	FISHER SCIENTIFIC	ACH06	55.05	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 264.94		
4/6/2022	POWERSECURE SERVICE INC	ACH06	3,523.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,523.50		
4/6/2022	VARSITY BRANDS HOLDING CO INC	ACH06	79,554.68	MINOR OPERATING EQUIPMENT	SUPPLIES FOR PUBLIC USE AND FEE BASED PROGRAMS
			\$ 79,554.68		
4/6/2022	BOUND TREE MEDICAL LLC	ACH06	5,856.03	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/6/2022	BOUND TREE MEDICAL LLC	ACH06	63.30	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/6/2022	BOUND TREE MEDICAL LLC	ACH06	3,805.98	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/6/2022	BOUND TREE MEDICAL LLC	ACH06	5,188.52	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 14,913.83		
4/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	41.11	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 41.11		
4/6/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	948.42	LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
4/6/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	8,232.89	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/6/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	1,000.00	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 10,181.31		
4/6/2022	REXEL USA INC	ACH06	177.71	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 177.71		
4/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	141.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	241.41	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	439.35	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
4/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	439.34	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
			\$ 2,319.48		
4/6/2022	PALMDALE OIL COMPANY	ACH06	29,123.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 29,123.50		
4/6/2022	MARIANNE T LORUSSO	ACH06	650.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 650.00		
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	(30.94)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	120.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	60.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	169.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	62.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	9.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	119.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	40.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	10.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	20.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	170.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	11.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	194.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	9.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	107.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	50.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	3.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,129.21		
4/6/2022	SUN LIFE FINANCIAL	ACH06	30,403.01	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 30,403.01		
4/6/2022	CINTAS CORPORATION	ACH06	355.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/6/2022	CINTAS CORPORATION	ACH06	151.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/6/2022	CINTAS CORPORATION	ACH06	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/6/2022	CINTAS CORPORATION	ACH06	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/6/2022	CINTAS CORPORATION	ACH06	255.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/6/2022	CINTAS CORPORATION	ACH06	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/6/2022	CINTAS CORPORATION	ACH06	44.99	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/6/2022	CINTAS CORPORATION	ACH06	25.66	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/6/2022	CINTAS CORPORATION	ACH06	44.15	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/6/2022	CINTAS CORPORATION	ACH06	126.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/6/2022	CINTAS CORPORATION	ACH06	24.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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			\$ 1,527.80		
4/6/2022	PREFERRED MATERIALS INC	ACH06	78.69	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 78.69		
4/6/2022	CLARK ENVIRONMENTAL INC	ACH06	1,548.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 1,548.00		
4/6/2022	IEH AUTO PARTS LLC	ACH06	2.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2022	IEH AUTO PARTS LLC	ACH06	5.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8.53		
4/6/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH06	3,775.78	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/6/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH06	2,274.83	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WELLFIELD
			\$ 6,050.61		
4/6/2022	JUICE TECHNOLOGIES INC	ACH06	2,043.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT AT ANNEX
			\$ 2,043.75		
4/6/2022	METTAUER ENVIRONMENTAL INC	ACH06	525.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 525.00		
4/6/2022	EASTERN AVIATION FUELS INC	ACH06	29,369.41	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/6/2022	EASTERN AVIATION FUELS INC	ACH06	29,437.35	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 58,806.76		
4/6/2022	DOBBS EQUIPMENT LLC	ACH06	1,051.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,051.86		
4/6/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR06	26.27	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR06	195.37	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 221.64		
4/1/2022	REGIONS BANK	BCCWC	1,423,487.50	INTEREST BONDS NUMBERS 3	FL SPEC OBLIG REF REV BON
			\$ 1,423,487.50		
4/6/2022	TD BANK NA	BCCWC	1,305,500.00	INTEREST BONDS	DEBT SERVICE INTEREST
			\$ 1,305,500.00		
4/6/2022	AGENCY FOR HEALTH CARE ADMINISTRATION	BCWC1	262,356.00	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 262,356.00		
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	1,893,604.93	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	2,673.20	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	1,810.38	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	969.78	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	2.67	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	102,979.78	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	1,011.14	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	5,949.69	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	17.35	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	624.24	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	1,343.81	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	5.73	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	620.81	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	875.60	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	2,632.45	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	247.75	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	2,958.36	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	264.87	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	278.69	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	1,181.12	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	788.36	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
4/7/2022	COLLIER COUNTY PROPERTY APPRAISER	WIROC	30.03	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QTR FY22 COMMISSION
			\$ 2,020,870.74		
4/7/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	135,588.34	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 135,588.34		
4/7/2022	MISSION SQUARE RETIREMENT	BCCPR	83,750.22	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 83,750.22		
4/7/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCPR1	112,164.32	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 112,164.32		
4/7/2022	MISSION SQUARE RETIREMENT	BCPR1	108,425.35	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 108,425.35		
4/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
4/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	2,908.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	11,984.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/7/2022	ALLIED UNIVERSAL CORPORATION	ACH07	2,995.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 22,381.82		
4/7/2022	AZTEK COMMUNICATIONS OF	ACH07	6,873.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 6,873.00		
4/7/2022	BECKER & POLIAKOFF PA	ACH07	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
4/7/2022	COMMUNICATIONS INTERNATIONAL INC	ACH07	18,749.48	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
			\$ 18,749.48		
4/7/2022	DAVID B FOX	ACH07	87.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 87.75		
4/7/2022	HABITAT FOR HUMANITY	ACH07	221,961.23	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 221,961.23		
4/7/2022	JSFM INC	ACH07	27.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/7/2022	JSFM INC	ACH07	799.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 827.24		
4/7/2022	JW CRAFT INC	ACH07	677.60	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 677.60		
4/7/2022	MUNICIPAL CODE CORPORATION	ACH07	2,927.17	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 2,927.17		
4/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	193.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07	38.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 232.16		
4/7/2022	SUNSHINE ACE HARDWARE INC	ACH07	41.36	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
4/7/2022	SUNSHINE ACE HARDWARE INC	ACH07	(16.99)	CREDIT MEMO	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 24.37		
4/7/2022	LAZENBY AND ASSOCIATES INC	ACH07	5,522.10	MINOR OPERATING EQUIPMENT	PROVIDE & MAINTAIN WATER AT THE SCRWTP
			\$ 5,522.10		
4/7/2022	FERGUSON ENTERPRISES LLC	ACH07	39,520.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/7/2022	FERGUSON ENTERPRISES LLC	ACH07	51,780.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(913.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/7/2022	FERGUSON ENTERPRISES LLC	ACH07	1,608.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(16.08)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/7/2022	FERGUSON ENTERPRISES LLC	ACH07	4,573.14	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(45.73)	DISCOUNT APPLIED	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/7/2022	FERGUSON ENTERPRISES LLC	ACH07	271.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(2.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/7/2022	FERGUSON ENTERPRISES LLC	ACH07	3,674.40	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/7/2022	FERGUSON ENTERPRISES LLC	ACH07	686.00	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 101,135.81		
4/7/2022	SOUTHWEST UTILITY SYSTEMS INC	ACH07	11,245.06	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 11,245.06		
4/7/2022	TAMIAMI FORD INC	ACH07	435.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2022	TAMIAMI FORD INC	ACH07	184.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2022	TAMIAMI FORD INC	ACH07	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2022	TAMIAMI FORD INC	ACH07	353.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 898.38		
4/7/2022	WESCO TURF INC	ACH07	531.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2022	WESCO TURF INC	ACH07	164.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 696.31		
4/7/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH07	7,650.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
4/7/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH07	2,926.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
4/7/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH07	15,252.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
4/7/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH07	1,888.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
4/7/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH07	42.00	PEST CONTROL	PEST CONTROL FOR EMS STATION
			\$ 27,758.00		
4/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	4,964.23	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	10,441.67	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	702.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	4,312.64	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	681.60	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	771.87	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	668.34	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	1,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	1,125.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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4/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	(27,340.45)	CREDIT MEMO	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	(76.17)	CREDIT MEMO	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	(101.87)	CREDIT MEMO	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	2,592.58	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	422.76	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	86.27	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2022	PARADISE ADVERTISING & MARKETING INC	ACH07	487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,863.83		
4/7/2022	STATE OF FLORIDA	ACH07	7,300.00	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
4/7/2022	STATE OF FLORIDA	ACH07	11,300.00	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
4/7/2022	STATE OF FLORIDA	ACH07	51,200.00	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
4/7/2022	STATE OF FLORIDA	ACH07	18,700.00	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
4/7/2022	STATE OF FLORIDA	ACH07	33,450.00	OTHER PROFESSIONAL FEES	POSITIONS PROVIDED PURSUANT TO FS29.008
			\$ 121,950.00		
4/7/2022	SULPHURIC ACID TRADING CO INC	ACH07	7,169.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,169.40		
4/7/2022	GILLIG LLC	ACH07	76.19	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2022	GILLIG LLC	ACH07	633.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 709.89		
4/7/2022	POWERSECURE SERVICE INC	ACH07	71.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/7/2022	POWERSECURE SERVICE INC	ACH07	71.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/7/2022	POWERSECURE SERVICE INC	ACH07	609.46	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 751.96		
4/7/2022	BOUND TREE MEDICAL LLC	ACH07	5,101.36	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,101.36		
4/7/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	15,999.59	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 15,999.59		
4/7/2022	TETRA TECH INC	ACH07	3,849.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/7/2022	TETRA TECH INC	ACH07	4,890.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,739.00		
4/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	1,039.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
4/7/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 2,029.50		
4/7/2022	GRANICUS LLC	ACH07	16,808.72	OTHER CONTRACTUAL SERVICES	MAINTAIN C&CR OPERATIONS & SERVICES FOR COUNTY WEBSITE
			\$ 16,808.72		
4/7/2022	PACE ANALYTICAL SERVICES INC	ACH07	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 18.00		
4/7/2022	MINAMI DOJO INC	ACH07	373.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 373.75		
4/7/2022	CASTA C MELENDEZ	ACH07	96.20	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 96.20		
4/7/2022	A&M PROPERTY MAINTENANCE LLC	ACH07	750.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
			\$ 750.00		
4/7/2022	MATHESON TRI GAS INC	ACH07	238.70	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 238.70		
4/7/2022	MWASTE INC	ACH07	13.95	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL
4/7/2022	MWASTE INC	ACH07	188.92	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
4/7/2022	MWASTE INC	ACH07	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 216.82		
4/7/2022	CINTAS CORPORATION	ACH07	166.92	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/7/2022	CINTAS CORPORATION	ACH07	875.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/7/2022	CINTAS CORPORATION	ACH07	186.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/7/2022	CINTAS CORPORATION	ACH07	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/7/2022	CINTAS CORPORATION	ACH07	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,473.42		
4/7/2022	CLARK ENVIRONMENTAL INC	ACH07	2,941.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,941.20		
4/7/2022	IEH AUTO PARTS LLC	ACH07	26.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2022	IEH AUTO PARTS LLC	ACH07	93.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 119.28		
4/7/2022	LEO'S SOD, LLC	ACH07	130.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/7/2022	LEO'S SOD, LLC	ACH07	3,528.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
			\$ 3,658.00		

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4/7/2022	METTAUER ENVIRONMENTAL INC	ACH07	366.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
4/7/2022	METTAUER ENVIRONMENTAL INC	ACH07	71.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
4/7/2022	METTAUER ENVIRONMENTAL INC	ACH07	65.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
4/7/2022	METTAUER ENVIRONMENTAL INC	ACH07	2,968.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 3,471.25		
4/8/2022	SWFL PROFESSIONAL FIREFIGHTERS &	BCPRA	4,515.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,515.48		
4/8/2022	FLORIDA PREPAID COLLEGE PROGRAM	188418	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
4/8/2022	BOARD OF COUNTY COMMISSIONERS	188419	282,461.43	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 282,461.43		
4/8/2022	Board of County Commissioners	188420	25,709.19	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 25,709.19		
4/8/2022	Kansas Payment Center	188421	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
4/8/2022	Heather Cunningham	188422	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
4/8/2022	ASSET ACCEPTANCE LLC	188423	424.42	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 424.42		
4/8/2022	HAYT, HAYT & LANDAU, P.L.	188424	524.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 524.23		
4/8/2022	Suncoast Credit Union	188425	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
4/8/2022	Hunt & Kahn, P.A., Trust Account	188426	69.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 69.55		
4/8/2022	Christopher M. Ranieri, P.A	188427	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
4/8/2022	U.S. Department of Treasury	188428	668.77	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 668.77		
4/8/2022	State Collections & Disbursement Un	188429	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
4/8/2022	Onemain Financial Group, LLC	188430	726.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 726.23		
4/8/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCPRX	8,657.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,657.32		
4/8/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCPRX	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
4/8/2022	ADMIN FOR CHILD SUPPORT ENFORCEM	BCPRX	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
4/8/2022	New Jersey Family Support	BCPRX	1,563.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,563.40		
4/8/2022	TREASURER OF VIRGINIA	BCPRX	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
4/8/2022	California State Disbursement Unit	BCPRX	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
4/8/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCPR1	8,982.47	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,982.47		
4/8/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCPR1	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
4/8/2022	ADMIN FOR CHILD SUPPORT ENFORCEM	BCPR1	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
4/8/2022	New Jersey Family Support	BCPR1	1,563.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,563.40		
4/8/2022	TREASURER OF VIRGINIA	BCPR1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
4/8/2022	California State Disbursement Unit	BCPR1	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
4/8/2022	ALEXANDER BONAVITA	188431	7,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,200.00		
4/8/2022	BEN MOORE, SR.	188432	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
4/8/2022	BEN MOORE, SR.	188433	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
4/8/2022	BRIDGE WF FL WAVERLEY PLACE LLC	188434	2,099.25	DISASTER ASSISTANCE	CARES RELIEF



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			\$ 2,099.25		
4/8/2022	BRITTANY BAY PARTNERS II, LTD.	188435	7,054.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,054.63		
4/8/2022	CHERYL A VALDIVIA	188436	1,475.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,475.00		
4/8/2022	FPL ASSIST	188437	138.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 138.01		
4/8/2022	JAMES D. KING II	188438	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
4/8/2022	JAMES D. KING II	188439	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
4/8/2022	JOHN G. MURPHY	188440	2,128.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,128.00		
4/8/2022	KIRK SANDERS	188441	1,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,425.00		
4/8/2022	KOSTADIN KOLTCHAGOV	188442	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
4/8/2022	LUZ MEDEROS	188443	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
4/8/2022	LUZ MEDEROS	188444	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
4/8/2022	MANAGEMENT 239, LLC	188445	7,770.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,770.00		
4/8/2022	MANAGEMENT 239, LLC	188446	2,205.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,205.00		
4/8/2022	NAPLES COASTAL REALTY, INC.	188447	1,535.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,535.00		
4/8/2022	NAPLES COASTAL REALTY, INC.	188448	1,435.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,435.00		
4/8/2022	NAYIB RODRIGUEZ	188449	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
4/8/2022	NAYIB RODRIGUEZ	188450	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
4/8/2022	NOZAIRE JOSEPH	188451	1,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,375.00		
4/8/2022	N R CONTRACTORS INC.	188452	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
4/8/2022	N R CONTRACTORS INC.	188453	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
4/8/2022	N R CONTRACTORS INC.	188454	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
4/8/2022	PETE'S TRAILER PARK, INC.	188455	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
4/8/2022	RICHARD BHOLA	188456	1,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
4/8/2022	SPT DOLPHIN WHISTLERS COVE LLC	188457	1,253.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,253.00		
4/8/2022	SPT DOLPHIN WHISTLERS COVE LLC	188458	1,078.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,078.00		
4/8/2022	TEG AMBERTON LLC	188459	5,275.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,275.07		
4/8/2022	TEG AMBERTON LLC	188460	2,321.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,321.37		
4/8/2022	TEG AMBERTON LLC	188461	5,714.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,714.04		
4/8/2022	TEG AMBERTON LLC	188462	2,249.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,249.14		
4/8/2022	COLLIER COUNTY HEALTH DEPARTMENT	188495	124,658.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,658.33		
4/8/2022	LCEC	188463	4,030.97	WATER AND SEWER	ELECTRICAL SERVICES
4/8/2022	LCEC	188463	427.67	ELECTRICITY	ELECTRICAL SERVICES FOR IMMOKALEE COURTHOUSE
4/8/2022	LCEC	188463	213.84	ELECTRICITY	ELECTRICAL SERVICES FOR IMMOKALEE COURTHOUSE
4/8/2022	LCEC	188463	870.62	ELECTRICITY	ELECTRICAL SERVICES FOR IMMOKALEE COURTHOUSE
4/8/2022	LCEC	188463	15.27	ELECTRICITY	ELECTRICAL SERVICES FOR IMMOKALEE COURTHOUSE

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4/8/2022	LCEC	188463	947.75	ELECTRICITY	ELECTRICAL SERVICES
4/8/2022	LCEC	188463	194.12	ELECTRICITY	ELECTRICAL SERVICES
4/8/2022	LCEC	188463	86.20	ELECTRICITY	ELECTRICAL SERVICES
4/8/2022	LCEC	188463	86.20	ELECTRICITY	ELECTRICAL SERVICES
4/8/2022	LCEC	188463	32.84	ELECTRICITY	ELECTRICAL SERVICES
4/8/2022	LCEC	188463	654.84	ELECTRICITY	ELECTRICAL SERVICES
4/8/2022	LCEC	188463	33.53	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
			\$ 7,593.85		
4/8/2022	FLORIDA POWER & LIGHT	188464	403.81	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
4/8/2022	FLORIDA POWER & LIGHT	188464	343.99	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
4/8/2022	FLORIDA POWER & LIGHT	188464	0.91	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	7.08	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	58.28	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	18.37	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	142.83	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	9.21	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	0.30	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	19.67	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	1.66	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	2.76	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	1.35	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	2.03	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	1.85	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	2.01	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	2.01	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	35.37	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	4.87	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/8/2022	FLORIDA POWER & LIGHT	188464	7,099.06	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
4/8/2022	FLORIDA POWER & LIGHT	188464	8,972.32	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
4/8/2022	FLORIDA POWER & LIGHT	188464	1,414.64	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
4/8/2022	FLORIDA POWER & LIGHT	188464	10,392.23	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
4/8/2022	FLORIDA POWER & LIGHT	188464	51.53	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	1,456.52	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	13,406.47	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	3,548.57	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	7,313.44	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	7,972.68	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
4/8/2022	FLORIDA POWER & LIGHT	188464	484.46	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
4/8/2022	FLORIDA POWER & LIGHT	188464	412.68	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
4/8/2022	FLORIDA POWER & LIGHT	188464	0.81	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	6.35	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	52.31	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	16.48	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	128.18	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	8.26	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	0.27	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	17.65	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	1.49	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	2.48	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	1.21	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	1.82	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	1.66	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	1.80	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	1.80	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	31.76	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	4.37	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/8/2022	FLORIDA POWER & LIGHT	188464	5.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/8/2022	FLORIDA POWER & LIGHT	188464	14.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/8/2022	FLORIDA POWER & LIGHT	188464	165.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	88.94	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/8/2022	FLORIDA POWER & LIGHT	188464	274.30	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/8/2022	FLORIDA POWER & LIGHT	188464	13.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	57.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	41.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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4/8/2022	FLORIDA POWER & LIGHT	188464	57.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	15.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	170.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	13.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	17.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	67.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	64.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	128.54	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	13.04	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	762.06	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	914.47	ELECTRICITY	UTILITIES FOR OFFICE
4/8/2022	FLORIDA POWER & LIGHT	188464	906.88	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/8/2022	FLORIDA POWER & LIGHT	188464	384.01	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	13.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/8/2022	FLORIDA POWER & LIGHT	188464	877.77	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
			\$ 68,970.72		
4/8/2022	COLLIER COUNTY UTILITY BILLING	188465	288.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 288.96		
4/8/2022	VERIZON WIRELESS	188466	4,120.49	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
4/8/2022	VERIZON WIRELESS	188466	125.08	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
4/8/2022	VERIZON WIRELESS	188466	38.21	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
4/8/2022	VERIZON WIRELESS	188466	88.33	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
4/8/2022	VERIZON WIRELESS	188466	589.05	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
4/8/2022	VERIZON WIRELESS	188466	182.24	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 5,143.40		
4/8/2022	CITY OF NAPLES	188467	92.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/8/2022	CITY OF NAPLES	188467	9,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/8/2022	CITY OF NAPLES	188467	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 9,746.93		
4/8/2022	FILTERPRO USA	188468	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
4/8/2022	TAMPA BAY TRANE	188470	68,351.88	HVAC SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 68,351.88		
4/8/2022	IMMOKALEE WATER & SEWER DISTRICT	188471	121.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/8/2022	IMMOKALEE WATER & SEWER DISTRICT	188471	60.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/8/2022	IMMOKALEE WATER & SEWER DISTRICT	188471	247.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/8/2022	IMMOKALEE WATER & SEWER DISTRICT	188471	4.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 435.07		
4/8/2022	CINTAS CORPORATION	188472	256.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/8/2022	CINTAS CORPORATION	188472	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 259.66		
4/8/2022	UNITED CEREBRAL PALSY OF SW FLORID	188473	7,823.42	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 7,823.42		
4/8/2022	WASTE PRO OF FLORIDA INC	188474	200.97	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
4/8/2022	WASTE PRO OF FLORIDA INC	188474	71.11	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 272.08		
4/8/2022	BC PLUMBING SERVICE OF SWFL INC	188475	450.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 450.00		
4/8/2022	EBL PARTNERS, LLC	188476	4,288.59	ELECTRICAL CONTRACTORS	MODIFY THE EXISTING J1 ELECTRIC ROOM SWITCHGEAR
			\$ 4,288.59		
4/8/2022	CITY GATE COMMUNITY DEVELOPMENT D	188496	24,975.38	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
			\$ 24,975.38		
4/8/2022	PARKER/MUDGETT/SMITH ARCHITECT, INC	188477	2,375.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,375.00		
4/8/2022	EOLA POWER LLC	188478	19,250.00	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 19,250.00		
4/8/2022	COASTAL WASTE & RECYCLING	188479	317.97	TRASH AND GARBAGE DISPOSAL	DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/8/2022	COASTAL WASTE & RECYCLING	188479	95.39	TRASH AND GARBAGE DISPOSAL	DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/8/2022	COASTAL WASTE & RECYCLING	188479	90.09	TRASH AND GARBAGE DISPOSAL	DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/8/2022	COASTAL WASTE & RECYCLING	188479	233.18	TRASH AND GARBAGE DISPOSAL	DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/8/2022	COASTAL WASTE & RECYCLING	188479	116.59	TRASH AND GARBAGE DISPOSAL	DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS

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4/8/2022	COASTAL WASTE & RECYCLING	188479	116.59	TRASH AND GARBAGE DISPOSAL	DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/8/2022	COASTAL WASTE & RECYCLING	188479	116.59	TRASH AND GARBAGE DISPOSAL	DISPOSAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/8/2022	COASTAL WASTE & RECYCLING	188479	100.00	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
4/8/2022	COASTAL WASTE & RECYCLING	188479	183.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 1,370.14		
4/8/2022	COSUGAS LLC	188480	58,652.22	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/8/2022	COSUGAS LLC	188480	(52,787.00)	PREVIOUSLY PAID	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/8/2022	COSUGAS LLC	188480	516,751.25	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/8/2022	COSUGAS LLC	188480	(465,076.13)	PREVIOUSLY PAID	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/8/2022	COSUGAS LLC	188480	362,520.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/8/2022	COSUGAS LLC	188480	5,536.61	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/8/2022	COSUGAS LLC	188480	(331,250.95)	PREVIOUSLY PAID	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/8/2022	COSUGAS LLC	188480	284,714.90	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/8/2022	COSUGAS LLC	188480	(256,243.41)	PREVIOUSLY PAID	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/8/2022	COSUGAS LLC	188480	303,506.98	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/8/2022	COSUGAS LLC	188480	4,264.53	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/8/2022	COSUGAS LLC	188480	(276,994.36)	PREVIOUSLY PAID	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/8/2022	COSUGAS LLC	188480	189.22	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/8/2022	COSUGAS LLC	188480	(170.30)	PREVIOUSLY PAID	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/8/2022	COSUGAS LLC	188480	23,854.65	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
4/8/2022	COSUGAS LLC	188480	(21,469.19)	PREVIOUSLY PAID	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 155,999.02		
4/8/2022	UNIVERSAL PROTECTION SERVICE, LLC	188481	2,503.26	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 2,503.26		
4/8/2022	ZOHO CORPORATION	188482	1,782.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/8/2022	ZOHO CORPORATION	188482	1,782.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,564.00		
4/8/2022	DIRECTV LLC	188483	86.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/8/2022	DIRECTV LLC	188483	56.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 142.99		
4/8/2022	BRYAN W PAUL FAMILY LTD LIABILITY L	188484	8,750.00	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/8/2022	BRYAN W PAUL FAMILY LTD LIABILITY L	188484	8,750.00	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 17,500.00		
4/8/2022	Anthony F. Fera	188485	127.52	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 127.52		
4/8/2022	Carlos Roubicek	188486	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/8/2022	Cherton Construction and Design LLC	188487	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/8/2022	Coolair	188488	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/8/2022	Cornerstone Builders of SW Florida	188489	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/8/2022	John Alfred Vint	188490	20.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.02		
4/8/2022	Neat Design Build LLC	188491	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/8/2022	Patricia Bauer	188492	249.00	PARKS AND REC A/R CLEARING	REFUND DUE TO CUSTOMER
			\$ 249.00		
4/8/2022	Purnell, Carol M	188493	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/8/2022	Teresa Riesen	188494	886.50	RETIREE & COBRA HEALTH INSURANCE	REFUND FOR OVERPAYMENT OF HEALTH COVERAGE
			\$ 886.50		
4/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	10,160.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
4/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	10,153.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	9,891.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	3,896.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	3,939.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	10,193.35	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
4/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	5,960.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	3,939.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/8/2022	ALLIED UNIVERSAL CORPORATION	ACH08	10,201.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 68,337.49		
4/8/2022	COMMUNICATIONS INTERNATIONAL INC	ACH08	185.40	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT

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4/8/2022	COMMUNICATIONS INTERNATIONAL INC	ACH08	185.40	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
4/8/2022	COMMUNICATIONS INTERNATIONAL INC	ACH08	3,793.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/8/2022	COMMUNICATIONS INTERNATIONAL INC	ACH08	11,550.50	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
4/8/2022	COMMUNICATIONS INTERNATIONAL INC	ACH08	348.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 16,063.04		
4/8/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	4,338.75	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/8/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	761.04	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/8/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	4,449.31	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/8/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	641.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,190.62		
4/8/2022	GROUND ZERO LANDSCAPING SERVICES	ACH08	355.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 355.00		
4/8/2022	JM TODD COMPANY	ACH08	87.00	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
4/8/2022	JM TODD COMPANY	ACH08	78.08	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
4/8/2022	JM TODD COMPANY	ACH08	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
4/8/2022	JM TODD COMPANY	ACH08	2.50	COPYING CHARGES	SUPPORT FACILITY OPERATIONS
4/8/2022	JM TODD COMPANY	ACH08	122.40	LEASE EQUIPMENT	SUPPORT FACILITY OPERATIONS
4/8/2022	JM TODD COMPANY	ACH08	107.47	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
4/8/2022	JM TODD COMPANY	ACH08	98.63	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
4/8/2022	JM TODD COMPANY	ACH08	287.85	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
4/8/2022	JM TODD COMPANY	ACH08	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
4/8/2022	JM TODD COMPANY	ACH08	6.49	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
4/8/2022	JM TODD COMPANY	ACH08	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
			\$ 1,179.49		
4/8/2022	JSFM INC	ACH08	37.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/8/2022	JSFM INC	ACH08	15.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/8/2022	JSFM INC	ACH08	105.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/8/2022	JSFM INC	ACH08	24.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/8/2022	JSFM INC	ACH08	52.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/8/2022	JSFM INC	ACH08	6.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 240.87		
4/8/2022	MUNICIPAL CODE CORPORATION	ACH08	1,987.41	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,987.41		
4/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	268.30	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
4/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	92.07	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
4/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	78.52	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	52.88	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	4.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	50.68	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	403.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	104.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	124.64	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/8/2022	THE SHERWIN WILLIAMS COMPANY	ACH08	82.16	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,262.59		
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	524.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(5.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	223.85	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	43.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	223.85	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	43.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(4.48)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	107.78	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(1.08)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	15.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	5.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	18.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	6.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	17.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	6.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	39.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	13.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	9.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	3.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	18.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	6.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	13.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	4.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	54.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	18.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	13.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	4.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	16.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	5.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	38.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	12.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(2.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	148.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	5.42	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	202.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	7.42	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	47.91	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	1.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	203.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	7.46	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	301.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	11.05	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	843.97	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	30.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	80.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	2.95	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	490.06	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	17.93	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	30.93	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	1.14	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(23.50)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	750.75	LOCATE SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/8/2022	FERGUSON ENTERPRISES LLC	ACH08	(7.51)	DISCOUNT APPLIED	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,650.49		
4/8/2022	TAMIAMI FORD INC	ACH08	50.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	TAMIAMI FORD INC	ACH08	191.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	TAMIAMI FORD INC	ACH08	20.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	TAMIAMI FORD INC	ACH08	34.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	TAMIAMI FORD INC	ACH08	154.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	TAMIAMI FORD INC	ACH08	1,956.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	TAMIAMI FORD INC	ACH08	239.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	TAMIAMI FORD INC	ACH08	275.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	TAMIAMI FORD INC	ACH08	101.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,024.66		
4/8/2022	DIRECT IMPRESSIONS INC	ACH08	15.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
			\$ 15.00		
4/8/2022	CITY OF NAPLES	ACH08	1,854.80	WATER AND SEWER	UTILITIES FOR GREY OAKS STATION
			\$ 1,854.80		
4/8/2022	COMCAST	ACH08	139.13	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/8/2022	COMCAST	ACH08	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 250.98		
4/8/2022	SULPHURIC ACID TRADING CO INC	ACH08	7,064.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,064.14		
4/8/2022	CITY OF EVERGLADES CITY	ACH08	256.22	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 256.22		
4/8/2022	GILLIG LLC	ACH08	579.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/8/2022	GILLIG LLC	ACH08	90.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/8/2022	GILLIG LLC	ACH08	351.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/8/2022	GILLIG LLC	ACH08	92.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/8/2022	GILLIG LLC	ACH08	1,248.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,362.72		
4/8/2022	POWERSECURE SERVICE INC	ACH08	734.57	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 734.57		
4/8/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	18,200.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS

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4/8/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH08	12,800.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
			\$ 31,000.00		
4/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	23,067.64	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
4/8/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 23,562.64		
4/8/2022	SUN PRINT MANAGEMENT LLC	ACH08	166.15	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
			\$ 166.15		
4/8/2022	PACE ANALYTICAL SERVICES INC	ACH08	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/8/2022	PACE ANALYTICAL SERVICES INC	ACH08	19.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/8/2022	PACE ANALYTICAL SERVICES INC	ACH08	57.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/8/2022	PACE ANALYTICAL SERVICES INC	ACH08	57.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/8/2022	PACE ANALYTICAL SERVICES INC	ACH08	19.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 190.00		
4/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	207.90	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	176.69	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	176.68	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	176.69	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	176.69	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	176.69	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	176.68	ACCOUNTS RECEIVABLE	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	192.29	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	192.28	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	414.48	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
4/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	141.02	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
4/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	317.22	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
4/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	349.72	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
4/8/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH08	2,000.14	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
			\$ 4,875.17		
4/8/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH08	7,778.68	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWWTP
			\$ 7,778.68		
4/8/2022	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 15,600.00		
4/8/2022	CASTA C MELENDEZ	ACH08	797.55	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 797.55		
4/8/2022	PALMDALE OIL COMPANY	ACH08	282.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/8/2022	PALMDALE OIL COMPANY	ACH08	19,003.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/8/2022	PALMDALE OIL COMPANY	ACH08	21,906.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/8/2022	PALMDALE OIL COMPANY	ACH08	3,803.05	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/8/2022	PALMDALE OIL COMPANY	ACH08	10,934.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 55,930.31		
4/8/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH08	3,764.65	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
4/8/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH08	5,676.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,440.65		
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	218.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	201.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	55.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	52.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	34.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	7.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	36.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	110.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	113.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	13.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	12.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	64.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	3.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	180.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	20.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	211.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	29.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	SUNBELT AUTOMOTIVE INC	ACH08	26.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,393.50		
4/8/2022	CINTAS CORPORATION	ACH08	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2022	CINTAS CORPORATION	ACH08	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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4/8/2022	CINTAS CORPORATION	ACH08	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2022	CINTAS CORPORATION	ACH08	2,892.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2022	CINTAS CORPORATION	ACH08	297.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2022	CINTAS CORPORATION	ACH08	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2022	CINTAS CORPORATION	ACH08	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2022	CINTAS CORPORATION	ACH08	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2022	CINTAS CORPORATION	ACH08	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2022	CINTAS CORPORATION	ACH08	371.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2022	CINTAS CORPORATION	ACH08	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2022	CINTAS CORPORATION	ACH08	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2022	CINTAS CORPORATION	ACH08	514.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2022	CINTAS CORPORATION	ACH08	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2022	CINTAS CORPORATION	ACH08	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2022	CINTAS CORPORATION	ACH08	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2022	CINTAS CORPORATION	ACH08	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 5,935.75		
4/8/2022	PREFERRED MATERIALS INC	ACH08	246.44	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
4/8/2022	PREFERRED MATERIALS INC	ACH08	60.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
4/8/2022	PREFERRED MATERIALS INC	ACH08	61.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
4/8/2022	PREFERRED MATERIALS INC	ACH08	30,655.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
4/8/2022	PREFERRED MATERIALS INC	ACH08	31,182.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
4/8/2022	PREFERRED MATERIALS INC	ACH08	29,682.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
4/8/2022	PREFERRED MATERIALS INC	ACH08	24,650.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
4/8/2022	PREFERRED MATERIALS INC	ACH08	31,479.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
4/8/2022	PREFERRED MATERIALS INC	ACH08	21,325.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
4/8/2022	PREFERRED MATERIALS INC	ACH08	25,417.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 194,759.33		
4/8/2022	IEH AUTO PARTS LLC	ACH08	269.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	IEH AUTO PARTS LLC	ACH08	26.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/8/2022	IEH AUTO PARTS LLC	ACH08	14.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 310.54		
4/8/2022	EASTERN AVIATION FUELS INC	ACH08	29,474.46	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/8/2022	EASTERN AVIATION FUELS INC	ACH08	29,437.35	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 58,911.81		
4/8/2022	RAFTELIS FINANCIAL CONSULTANTS INC	ACH08	287.50	OTHER CONTRACTUAL SERVICES	ENSURE COLLECTION AND DISPOSAL RATES ARE ALIGN WITH THE SERV
			\$ 287.50		
4/8/2022	BATTERY USA	ACH08	372.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 372.00		
4/8/2022	CLERK OF COURTS	WIR08	86.50	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR HEARING EXAMINER
			\$ 86.50		
4/11/2022	INTERNAL REVENUE SERVICE	BCPRW	458.64	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 458.64		
4/11/2022	SENTRY MANAGEMENT INC	BCCWC	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
4/11/2022	SENTRY MANAGEMENT INC	BCCWC	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
4/11/2022	SENTRY MANAGEMENT INC	BCCWC	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
4/11/2022	SENTRY MANAGEMENT INC	BCCWC	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PARK OF COMMERCE
			\$ 1,017.95		
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	919,658.58	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	832,256.47	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	0.01	RETIREMENT REGULAR	FRS CONTRIBUTIONS ADJUST
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	(312.66)	RETIREMENT REGULAR	FRS CONTRIBUTIONS ADJUST
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	(14.60)	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	(41.73)	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	(17.84)	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	(29.58)	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	(42.57)	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	(26.29)	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	72.00	RETIREMENT REGULAR	FRS DELINQUENT FEES
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	39.20	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	7.64	RETIREMENT REGULAR	FRS DELINQUENT FEES
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	4.42	RETIREMENT REGULAR	FRS DELINQUENT FEES
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	1.73	RETIREMENT REGULAR	FRS DELINQUENT FEES
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	61.93	RETIREMENT REGULAR	FRS DELINQUENT FEES
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	0.05	RETIREMENT REGULAR	FRS DELINQUENT FEES



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4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	0.05	RETIREMENT REGULAR	FRS DELINQUENT FEES
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	829.04	RETIREMENT REGULAR	CC# 122240 PRORATION ERROR
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	139.81	RETIREMENT REGULAR	CC# 138915 PRORATION ERROR
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	48.91	RETIREMENT REGULAR	CC# 138935 PRORATION ERROR
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	257.62	RETIREMENT HIGH HAZARD	CC# 144610 PRORATION ERROR
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	13.61	RETIREMENT REGULAR	CC# 163630 PRORATION ERROR
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	6.44	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	21.52	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	5,015.53	RETIREMENT HIGH HAZARD	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	312.66	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	1.52	RETIREMENT HIGH HAZARD	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	8.22	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	105.10	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	17.56	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	20.50	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	5.99	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	983.04	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	16.73	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	5.53	RETIREMENT REGULAR	EE ADJUSTMENT
4/11/2022	FLORIDA RETIREMENT SYSTEM	BCPR1	10.72	RETIREMENT REGULAR	EE ADJUSTMENT
			\$ 1,759,436.86		
4/11/2022	COLLIER COUNTY CLERK OF COURTS	188497	7,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,000.00		
4/11/2022	COLLIER COUNTY CLERK OF COURTS	188498	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
4/11/2022	COLLIER COUNTY CLERK OF COURTS	188499	138.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 138.00		
4/11/2022	TEG AMBERTON LLC	188500	4,235.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,235.50		
4/11/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH11	2,108,789.78	DUE TO SCHOOL BOARD	MARCH 2022 SCHOOL IMPACT FEES
			\$ 2,108,789.78		
4/11/2022	COMMUNICATIONS INTERNATIONAL INC	ACH11	135,319.81	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/11/2022	COMMUNICATIONS INTERNATIONAL INC	ACH11	24,375.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 159,694.81		
4/11/2022	QUALITY ENTERPRISES USA INC	ACH11	83,250.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/11/2022	QUALITY ENTERPRISES USA INC	ACH11	(4,162.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 79,087.50		
4/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	91,263.10	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	97,253.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 188,516.69		
4/11/2022	ZEP CONSTRUCTION INC	ACH11	96,855.33	INFRASTRUCTURE	HEALTH AND SAFETY
4/11/2022	ZEP CONSTRUCTION INC	ACH11	95,770.03	INFRASTRUCTURE	HEALTH AND SAFETY
4/11/2022	ZEP CONSTRUCTION INC	ACH11	166,451.98	INFRASTRUCTURE	HEALTH AND SAFETY
4/11/2022	ZEP CONSTRUCTION INC	ACH11	(17,953.87)	RETAINAGE HELD	HEALTH AND SAFETY
4/11/2022	ZEP CONSTRUCTION INC	ACH11	32,730.03	INFRASTRUCTURE	HEALTH AND SAFETY
4/11/2022	ZEP CONSTRUCTION INC	ACH11	117,702.89	INFRASTRUCTURE	HEALTH AND SAFETY
4/11/2022	ZEP CONSTRUCTION INC	ACH11	11,628.43	INFRASTRUCTURE	HEALTH AND SAFETY
4/11/2022	ZEP CONSTRUCTION INC	ACH11	(8,103.07)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 495,081.75		
4/11/2022	HOLE MONTES INC	ACH11	278.37	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC.
4/11/2022	HOLE MONTES INC	ACH11	69.59	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC.
			\$ 347.96		
4/11/2022	TAMIAMI FORD INC	ACH11	32.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	68.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	24.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	254.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	25.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	257.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	299.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	41.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	205.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	47.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	18.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	374.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET



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4/11/2022	TAMIAMI FORD INC	ACH11	480.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	564.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	975.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	480.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	534.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	4,450.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	18.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	TAMIAMI FORD INC	ACH11	(1,440.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 25,286.27		
4/11/2022	CITY OF NAPLES	ACH11	51.23	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/11/2022	CITY OF NAPLES	ACH11	393.88	WATER AND SEWER	WATER FOR THE PARKS
4/11/2022	CITY OF NAPLES	ACH11	224.75	WATER AND SEWER	WATER FOR THE PARKS
4/11/2022	CITY OF NAPLES	ACH11	1,409.55	WATER AND SEWER	WATER FOR THE PARKS
			\$ 2,079.41		
4/11/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH11	7,474.52	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,474.52		
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	1,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	1,612.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	1,421.28	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	2,099.17	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	1,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	324.78	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	1,045.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	2,267.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	7,680.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	377.81	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	1,804.10	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	547.05	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	8,039.15	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	23,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	21,780.90	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	8,885.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	10,725.30	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	712.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	23,811.18	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	14,800.98	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/11/2022	PARADISE ADVERTISING & MARKETING INC	ACH11	4,909.09	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 143,142.79		
4/11/2022	COMCAST	ACH11	199.48	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
4/11/2022	COMCAST	ACH11	201.26	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
4/11/2022	COMCAST	ACH11	67.80	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
4/11/2022	COMCAST	ACH11	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/11/2022	COMCAST	ACH11	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/11/2022	COMCAST	ACH11	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/11/2022	COMCAST	ACH11	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/11/2022	COMCAST	ACH11	265.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,473.02		
4/11/2022	SPRINT	ACH11	20.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
4/11/2022	SPRINT	ACH11	20.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
4/11/2022	SPRINT	ACH11	20.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 61.50		
4/11/2022	SHI INTERNATIONAL CORP	ACH11	4,943.24	COMPUTER SOFTWARE	SOFTWARE RENEWAL
4/11/2022	SHI INTERNATIONAL CORP	ACH11	491.81	COMPUTER SOFTWARE	SOFTWARE RENEWAL
			\$ 5,435.05		
4/11/2022	COLLIER RECREATION BASEBALL/SOFTBALL	ACH11	9,750.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 9,750.00		
4/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	36.32	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 36.32		
4/11/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH11	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
4/11/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH11	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP

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			\$ 445.50		
4/11/2022	DAVIDSON ENGINEERING INC	ACH11	12,763.00	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 12,763.00		
4/11/2022	VITAL RECORDS HOLDING LLC	ACH11	8,442.79	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 8,442.79		
4/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	122.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	7.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	104.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	102.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/11/2022	SUNBELT AUTOMOTIVE INC	ACH11	99.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 436.18		
4/11/2022	PREFERRED MATERIALS INC	ACH11	543,066.80	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 543,066.80		
4/11/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	96,811.21	GREATER NAPLES INSPECTION FEES	MARCH 2022 INSPECTION FEES
4/11/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	172,089.78	GREATER NAPLES IMPACT FEES	MARCH 2022 IMPACT FEES
4/11/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	20.44	OTHER MISCELLANEOUS SERVICES	MARCH 2022 IMPACT FEES
4/11/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	89,825.32	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 358,746.75		
4/11/2022	DAVID MASTRANGELO	ACH11	330.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 330.00		
4/11/2022	EASTERN AVIATION FUELS INC	ACH11	31,599.06	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 31,599.06		
4/11/2022	CAPITAL CONTRACTORS LLC	ACH11	3,926.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,926.00		
4/11/2022	KEYSTAFF INC	ACH11	629.46	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/11/2022	KEYSTAFF INC	ACH11	3,346.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	270.13	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
4/11/2022	KEYSTAFF INC	ACH11	1,817.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	2,978.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	950.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	355.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	1,043.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	3,085.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	3,313.48	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	1,847.05	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
4/11/2022	KEYSTAFF INC	ACH11	314.38	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/11/2022	KEYSTAFF INC	ACH11	16.41	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/11/2022	KEYSTAFF INC	ACH11	1,071.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	2,438.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	3,765.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	328.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	2,503.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	911.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	1,166.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	1,080.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/11/2022	KEYSTAFF INC	ACH11	753.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/11/2022	KEYSTAFF INC	ACH11	172.16	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/11/2022	KEYSTAFF INC	ACH11	378.98	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
4/11/2022	KEYSTAFF INC	ACH11	794.64	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/11/2022	KEYSTAFF INC	ACH11	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	182.74	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
4/11/2022	KEYSTAFF INC	ACH11	859.85	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/11/2022	KEYSTAFF INC	ACH11	571.20	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
4/11/2022	KEYSTAFF INC	ACH11	779.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	810.89	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
4/11/2022	KEYSTAFF INC	ACH11	67.58	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	688.94	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/11/2022	KEYSTAFF INC	ACH11	789.50	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/11/2022	KEYSTAFF INC	ACH11	641.30	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
4/11/2022	KEYSTAFF INC	ACH11	860.15	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/11/2022	KEYSTAFF INC	ACH11	773.21	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	730.22	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
4/11/2022	KEYSTAFF INC	ACH11	930.24	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
4/11/2022	KEYSTAFF INC	ACH11	415.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/11/2022	KEYSTAFF INC	ACH11	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
4/11/2022	KEYSTAFF INC	ACH11	1,680.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	2,934.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	403.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/11/2022	KEYSTAFF INC	ACH11	814.24	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/11/2022	KEYSTAFF INC	ACH11	2,208.14	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/11/2022	KEYSTAFF INC	ACH11	964.34	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
4/11/2022	KEYSTAFF INC	ACH11	946.30	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/11/2022	KEYSTAFF INC	ACH11	1,674.87	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/11/2022	KEYSTAFF INC	ACH11	1,558.86	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/11/2022	KEYSTAFF INC	ACH11	993.56	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
4/11/2022	KEYSTAFF INC	ACH11	7,774.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	8,520.36	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	4,170.57	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/11/2022	KEYSTAFF INC	ACH11	2,412.37	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/11/2022	KEYSTAFF INC	ACH11	1,200.69	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/11/2022	KEYSTAFF INC	ACH11	1,023.49	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/11/2022	KEYSTAFF INC	ACH11	2,032.11	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/11/2022	KEYSTAFF INC	ACH11	902.10	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	861.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	836.70	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	510.75	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	2,520.88	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
4/11/2022	KEYSTAFF INC	ACH11	1,285.79	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
4/11/2022	KEYSTAFF INC	ACH11	2,252.35	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	1,236.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	1,049.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	938.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	5,987.43	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
4/11/2022	KEYSTAFF INC	ACH11	1,476.35	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
4/11/2022	KEYSTAFF INC	ACH11	738.18	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
4/11/2022	KEYSTAFF INC	ACH11	4,931.53	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
4/11/2022	KEYSTAFF INC	ACH11	875.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
4/11/2022	KEYSTAFF INC	ACH11	737.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	603.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	717.88	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
4/11/2022	KEYSTAFF INC	ACH11	780.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	809.93	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
4/11/2022	KEYSTAFF INC	ACH11	867.26	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/11/2022	KEYSTAFF INC	ACH11	808.85	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
4/11/2022	KEYSTAFF INC	ACH11	181.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	848.96	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	774.72	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/11/2022	KEYSTAFF INC	ACH11	86.08	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/11/2022	KEYSTAFF INC	ACH11	386.44	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
4/11/2022	KEYSTAFF INC	ACH11	181.25	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
4/11/2022	KEYSTAFF INC	ACH11	859.85	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/11/2022	KEYSTAFF INC	ACH11	474.41	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/11/2022	KEYSTAFF INC	ACH11	660.66	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
4/11/2022	KEYSTAFF INC	ACH11	421.15	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/11/2022	KEYSTAFF INC	ACH11	595.67	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	742.11	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
4/11/2022	KEYSTAFF INC	ACH11	918.84	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
4/11/2022	KEYSTAFF INC	ACH11	656.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	173.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	808.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/11/2022	KEYSTAFF INC	ACH11	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
4/11/2022	KEYSTAFF INC	ACH11	963.14	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/11/2022	KEYSTAFF INC	ACH11	2,178.79	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
4/11/2022	KEYSTAFF INC	ACH11	1,208.51	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
4/11/2022	KEYSTAFF INC	ACH11	1,146.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/11/2022	KEYSTAFF INC	ACH11	1,679.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/11/2022	KEYSTAFF INC	ACH11	1,008.70	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR

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4/11/2022	KEYSTAFF INC	ACH11	1,324.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/11/2022	KEYSTAFF INC	ACH11	2,420.04	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/11/2022	KEYSTAFF INC	ACH11	1,146.83	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/11/2022	KEYSTAFF INC	ACH11	1,204.48	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/11/2022	KEYSTAFF INC	ACH11	3,182.96	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	1,755.66	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
4/11/2022	KEYSTAFF INC	ACH11	1,474.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	1,122.53	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/11/2022	KEYSTAFF INC	ACH11	3,971.52	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/11/2022	KEYSTAFF INC	ACH11	909.62	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	867.90	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	854.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	556.83	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	1,062.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/11/2022	KEYSTAFF INC	ACH11	1,344.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	2,881.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/11/2022	KEYSTAFF INC	ACH11	4,906.05	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
4/11/2022	KEYSTAFF INC	ACH11	7,427.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	8,280.78	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	89.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	1,802.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	3,346.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	561.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	2,636.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	1,207.64	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/11/2022	KEYSTAFF INC	ACH11	5,642.78	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
4/11/2022	KEYSTAFF INC	ACH11	1,391.37	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
4/11/2022	KEYSTAFF INC	ACH11	695.69	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
4/11/2022	KEYSTAFF INC	ACH11	8,415.21	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/11/2022	KEYSTAFF INC	ACH11	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
			\$ 213,456.37		
4/11/2022	PRO SOUND INC	ACH11	18,022.50	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - EOC VIDEO WALL
			\$ 18,022.50		
4/11/2022	COLLIER COUNTY PROPERTY APPRAISER	WIR11	1,250.54	ACCOUNTS PAYABLE FLEXIBLE BENEFITS PLAN	REFUND TO PA
			\$ 1,250.54		
4/11/2022	SPRINT	WIR11	21.88	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21.88		
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	63.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IC7TY0WV3
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(77.89)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	149.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T20XK0GA3 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	561.22	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(36.72)	REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	25.94	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	110.05	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(1.05)	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	109.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	224.99	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	798.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	50.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	27.98	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	800.00	REIMBURSE P-CARD PURCHASES	SQ *PAPANAY & SONS LANDSC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	800.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	3.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	695.00	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	326.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	368.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	252.45	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	309.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	580.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #S607840
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(38.42)	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	345.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #S424582

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4/12/2022	JPMORGAN CHASE BANK NA	JPM12	149.69	REIMBURSE P-CARD PURCHASES	OTTERBOX/LIFEPROOF
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	174.35	REIMBURSE P-CARD PURCHASES	NATIONAL PEN CO., LLC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	315.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0N9D51KN3
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03339-19630558
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	10.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GV3166LL3
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	62.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1B1EY9RH1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	97.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	71.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	51.77	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	183.21	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	385.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	373.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	359.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OI2E80BG3 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	211.18	REIMBURSE P-CARD PURCHASES	PUBLIX #1655
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	9.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -MARCO
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	85.03	REIMBURSE P-CARD PURCHASES	PUBLIX 032
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	122.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*114CV3E61 AM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7E85S2IF3 AM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	92.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	146.00	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	50.00	REIMBURSE P-CARD PURCHASES	BT EEDS768QD63
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	50.00	REIMBURSE P-CARD PURCHASES	BT EEDS768QD63
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	50.00	REIMBURSE P-CARD PURCHASES	BT EEDS768QD63
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*119W30ZA0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	15.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	152.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	23.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	29.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2I7LS6RV3
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	5.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1I2CB0P81 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	36.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	50.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	11.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	55.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	11.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	189.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6479E2593
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	66.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	18.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	4.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	15.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	55.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*116RH2M31
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	10.57	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	103.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	29.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	278.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	26.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*114MY2O50 AM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	240.00	REIMBURSE P-CARD PURCHASES	IN *ASSOCIATED INTERPRETE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	240.00	REIMBURSE P-CARD PURCHASES	IN *ASSOCIATED INTERPRETE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	240.00	REIMBURSE P-CARD PURCHASES	IN *ASSOCIATED INTERPRETE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	16.90	REIMBURSE P-CARD PURCHASES	NIC*- SPECIAL TAG ISSU
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(41.67)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(41.67)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	38.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	87.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	48.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	24.00	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	234.00	REIMBURSE P-CARD PURCHASES	ADA AMS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	77.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	51.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1B9Y30YD1

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	31.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*116NY30W1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	72.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1B3207IF2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	58.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	32.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	6.31	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	180.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #S539077
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	77.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	88.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	16.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	19.99	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	172.00	REIMBURSE P-CARD PURCHASES	1ST STATE INSURANCE AND N
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	35.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M82P31WY3
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	73.19	REIMBURSE P-CARD PURCHASES	SUN SPORTS CYCLE WATERCRA
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	27.73	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	218.45	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	91.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	53.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	31.27	REIMBURSE P-CARD PURCHASES	PROVIDERFLOW
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	100.00	REIMBURSE P-CARD PURCHASES	FACEBK PUVF3C3HP2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	641.26	REIMBURSE P-CARD PURCHASES	DOUBLETREE BY HILTON TALL
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	22.60	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	427.70	REIMBURSE P-CARD PURCHASES	ZOETIS INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	179.88	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	32.91	REIMBURSE P-CARD PURCHASES	MIA ISLANDER BAR&GRILLD3
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	267.01	REIMBURSE P-CARD PURCHASES	HOTEL HILTON BOGOTA CO
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	125.00	REIMBURSE P-CARD PURCHASES	THE COUNCIL FOR PROFESSI
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	85.00	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	4.25	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	77.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N41J12JX3
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	145.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	42.84	REIMBURSE P-CARD PURCHASES	SAMSClub #6364
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	35.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	50.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	48.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	111.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W07SN6BK3
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	32.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(274.97)	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	53.40	REIMBURSE P-CARD PURCHASES	IN *ASSOCIATED INTERPRETE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	53.40	REIMBURSE P-CARD PURCHASES	IN *ASSOCIATED INTERPRETE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(76.33)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	19.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806606397101
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	31.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(104.97)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	63.07	REIMBURSE P-CARD PURCHASES	CDW GOVT #S563416
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	63.07	REIMBURSE P-CARD PURCHASES	CDW GOVT #S624969
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	14.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	41.75	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	53.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	46.01	REIMBURSE P-CARD PURCHASES	AVANTE NAPLES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	30.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(179.88)	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	35.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	49.07	REIMBURSE P-CARD PURCHASES	FEDEX
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	74.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	43.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1B41687R1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	29.88	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	102.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	15.52	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	77.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	41.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	41.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	64.19	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	59.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	129.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W9WW83Q0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,878.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLI
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,689.68	REIMBURSE P-CARD PURCHASES	WEST COAST NETTING INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(110.54)	REIMBURSE P-CARD PURCHASES	WEST COAST NETTING I
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	572.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1I3OS2IJ0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	108.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1I68H23Z2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	909.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1I4K83IA0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	47.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1I6WP1CK2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	518.47	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	93.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	186.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1I5K72XZ2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	25.17	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	91.50	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	350.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	45.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W4ML24K0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	315.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1B19O4YH2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	149.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1I0ED0SE0 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	32.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1I6BF6612
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	50.31	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -BONITA S
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	80.08	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	534.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W0IR6ZJ0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	347.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	47.80	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	446.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	153.31	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	250.94	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	75.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z9800P71
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	144.83	REIMBURSE P-CARD PURCHASES	MONROE TRUCK EQUIPMENT, I
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	26.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W2GL8DN2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	14.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z3AJ6MX1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	224.26	REIMBURSE P-CARD PURCHASES	HEV
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	85.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	195.45	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,119.55	REIMBURSE P-CARD PURCHASES	READING TRUCK
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	269.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z9HG11H2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	60.78	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	268.24	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	630.62	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	167.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	83.85	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	20.04	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPANY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	4.12	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,035.86	REIMBURSE P-CARD PURCHASES	SE POWER SYSTEMS OF FT MY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	95.79	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	414.68	REIMBURSE P-CARD PURCHASES	USSC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	830.56	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	756.00	REIMBURSE P-CARD PURCHASES	CALLAGHAN NAPLES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	386.46	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	3,647.50	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	276.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	32.88	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	158.21	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	33.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	49.32	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(240.00)	REIMBURSE P-CARD PURCHASES	V_ELITEPLAN-ANNUAL
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,982.75	REIMBURSE P-CARD PURCHASES	GETTING GREEN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,849.00	REIMBURSE P-CARD PURCHASES	IN *PC WEATHER PRODUCTS,
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	380.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTION
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	650.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTION
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	20.00	REIMBURSE P-CARD PURCHASES	IN *FLORIDA RURAL WATER A

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,800.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,663.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	14.52	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	212.62	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	165.00	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	37.34	REIMBURSE P-CARD PURCHASES	SUNPASS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	20.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	11.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	70.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	223.43	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	332.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,799.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z8P78SZ0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	91.00	REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	40.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z79D2W20 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	239.00	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 610
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	225.61	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	315.83	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	297.82	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	45.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N5QF0EY2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(3.00)	REIMBURSE P-CARD PURCHASES	KWIKBOOST
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	113.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z2JC7ZNO AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	28.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z8CT31L2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	20.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N6KW1LF1 AM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,299.00	REIMBURSE P-CARD PURCHASES	COMPULOCKS BRANDS INC.
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	269.10	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,090.42	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N0F96QU1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	89.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z85D7S22 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	225.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	225.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	525.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,219.94	REIMBURSE P-CARD PURCHASES	STAPLES DIRECT
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	458.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #T051442
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	229.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #T699541
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	254.85	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	120.00	REIMBURSE P-CARD PURCHASES	COSTCO MEMBERSHIP FEE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	156.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N7RA5CD2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	24.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N87N6NX0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,653.50	REIMBURSE P-CARD PURCHASES	FASTSIGNS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	462.00	REIMBURSE P-CARD PURCHASES	SQ *EXPO EVENT SERV
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	510.00	REIMBURSE P-CARD PURCHASES	SQ *EXPO EVENT SERV
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	271.49	REIMBURSE P-CARD PURCHASES	DAVIS ANIMAL HOSPITAL
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	732.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	992.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	850.00	REIMBURSE P-CARD PURCHASES	CONTRACTORS INSTITUTE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	850.00	REIMBURSE P-CARD PURCHASES	CONTRACTORS INSTITUTE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	225.17	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N9VB5031
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	700.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,880.00	REIMBURSE P-CARD PURCHASES	DIVERSIFIED MANAGEMENT &
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,300.00	REIMBURSE P-CARD PURCHASES	IN *J. DAVID WHITE ASSOCI
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	599.01	REIMBURSE P-CARD PURCHASES	SQ *HOMETOWN MANUFACTURING
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	350.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	109.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N4FP4MF0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	65.64	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	320.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	32.45	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,350.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	219.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	63.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z3YF1M81 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	19.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z5FT7G31
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,800.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,950.00	REIMBURSE P-CARD PURCHASES	MBI TOURS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,346.15	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,659.00	REIMBURSE P-CARD PURCHASES	RAINBOW DISTRIBUTORS USA
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	600.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,398.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	295.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,445.23	REIMBURSE P-CARD PURCHASES	HEV
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,575.54	REIMBURSE P-CARD PURCHASES	ALLIANCE TECHNOLOGY LLC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	85.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	26.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	150.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	252.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	39.60	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	220.00	REIMBURSE P-CARD PURCHASES	MIMI'S PINATA'S
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	41.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	28.75	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	34.41	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	76.25	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	18.75	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	234.06	REIMBURSE P-CARD PURCHASES	PITNEY BOWES PI
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	107.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W71B5TC1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	73.19	REIMBURSE P-CARD PURCHASES	SUN SPORTS CYCLE WATERCRA
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	37.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	14.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	55.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	177.71	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	48.19	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	139.95	REIMBURSE P-CARD PURCHASES	GRAMMARLY COUSDWVWK
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	4.23	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	112.06	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	12.77	REIMBURSE P-CARD PURCHASES	GLADE GROVE SUPPLY CO IMM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	11.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1I2730Y50
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	69.40	REIMBURSE P-CARD PURCHASES	FEDEX
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	9.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	104.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	17.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	18.16	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	91.99	REIMBURSE P-CARD PURCHASES	PUBLIX #410
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	88.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W90X3C91
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	78.36	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	39.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W4LH9ZN1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	112.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1I5DK29C0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	27.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	70.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W50D8FZ1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	342.00	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIETY OF SA
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	17.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	30.00	REIMBURSE P-CARD PURCHASES	LOZANOS MEXICAN RESTAURANT
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	198.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	49.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	38.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	22.89	REIMBURSE P-CARD PURCHASES	CDW GOVT
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	22.89	REIMBURSE P-CARD PURCHASES	CDW GOVT
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	195.00	REIMBURSE P-CARD PURCHASES	IN *A & SW CONSULTANTS IN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	29.16	REIMBURSE P-CARD PURCHASES	SQ *COCOCHATCHEE RIVER PAR
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	200.00	REIMBURSE P-CARD PURCHASES	PUBLIX #410
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	30.00	REIMBURSE P-CARD PURCHASES	CLB*FL WATER PCOA
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	81.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	23.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	42.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	357.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1I8G72JY2

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	64.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	18.50	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	304.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	142.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	35.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	36.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	53.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*111JX89G1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1I42S2FL2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	69.99	REIMBURSE P-CARD PURCHASES	ABCYA! KIDS EDU GAMES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(64.19)	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	87.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(35.65)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	12.99	REIMBURSE P-CARD PURCHASES	AMAZON PRIME*FM57A7TP3
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	39.94	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	25.00	REIMBURSE P-CARD PURCHASES	TST* IL PRIMO PIZZA & WIN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	150.00	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	219.55	REIMBURSE P-CARD PURCHASES	VZWRLSS*IVR VB
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	73.69	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	17.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	59.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1165E83E2 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	290.00	REIMBURSE P-CARD PURCHASES	BC PLUMBING SERVICE OF S
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	600.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #S684214
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	600.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #S684335
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	179.88	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	149.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	521.62	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	257.54	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(175.59)	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	22.84	REIMBURSE P-CARD PURCHASES	SALUDPASS DOMICILIOS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	51.00	REIMBURSE P-CARD PURCHASES	ECONOMY PARK RIDE MIA
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	4.01	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	0.13	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1.06	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	8.41	REIMBURSE P-CARD PURCHASES	UBER *TRIP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	70.71	REIMBURSE P-CARD PURCHASES	HOTEL HILTON BOGOTA CO
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(60.00)	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012326255184
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	0.34	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	63.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	12.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	618.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	450.00	REIMBURSE P-CARD PURCHASES	WPY*FLORIDIANS FOR BETTER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	399.00	REIMBURSE P-CARD PURCHASES	YOURMEMBER-CAREERS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	345.00	REIMBURSE P-CARD PURCHASES	IN *RENAISSANCE UPHOLSTER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	29.90	REIMBURSE P-CARD PURCHASES	SQ *COCOCHATCHEE RIVER PAR
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	30.00	REIMBURSE P-CARD PURCHASES	CANVA* I03348-34207720
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	289.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	175.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	115.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	270.25	REIMBURSE P-CARD PURCHASES	PANERA BREAD #601323 O
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	22.98	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	25.00	REIMBURSE P-CARD PURCHASES	GCAGPO.ORG
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	225.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	96.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	66.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	116.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	109.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	40.51	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	19.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	32.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	83.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	41.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	51.25	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	4.00	REIMBURSE P-CARD PURCHASES	SUNPASS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	4.25	REIMBURSE P-CARD PURCHASES	SUNPASS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	5.28	REIMBURSE P-CARD PURCHASES	CFX VES WEBSITE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	358.63	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	286.38	REIMBURSE P-CARD PURCHASES	WAKULLA LODGING
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(28.38)	REIMBURSE P-CARD PURCHASES	WAKULLA LODGING
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	18.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	200.09	REIMBURSE P-CARD PURCHASES	LABCONCO CORPORATION
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	149.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*113GE7QE2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	22.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	46.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	9.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	157.08	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	15.01	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	105.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION FOR
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	33.90	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	79.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*114MF9DL2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDAASSO
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	59.06	REIMBURSE P-CARD PURCHASES	CAMPIELLO NAPLES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	29.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(75.00)	REIMBURSE P-CARD PURCHASES	PAYPAL *PRESSCLUBSO
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	249.98	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	190.04	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	76.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	9.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(12.99)	REIMBURSE P-CARD PURCHASES	AMAZON PRIME
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	726.53	REIMBURSE P-CARD PURCHASES	SQ *FATBEARD'S STREET MEA
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(47.53)	REIMBURSE P-CARD PURCHASES	SQ *FATBEARD'S STREET MEA
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	375.00	REIMBURSE P-CARD PURCHASES	SQ *KRAFTY KATES FA
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	575.00	REIMBURSE P-CARD PURCHASES	ASSOC OF AQUATIC PROS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	318.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1689A1P61
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	499.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,151.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	115.30	REIMBURSE P-CARD PURCHASES	GRAINGER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	31.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	15.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N8517QY1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	656.02	REIMBURSE P-CARD PURCHASES	GRAINGER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	42.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z09H4IF2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	15.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N73J3RQ1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	413.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N9920B22
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,579.30	REIMBURSE P-CARD PURCHASES	HEATERMEALS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,161.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	985.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	75.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	582.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	727.35	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,597.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	750.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,999.00	REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,225.00	REIMBURSE P-CARD PURCHASES	NSA PAYMENTS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,533.00	REIMBURSE P-CARD PURCHASES	HAWKEYE SIGN CO
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	114.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*168ET5M40
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	234.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N16D8SR1 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,979.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z2MY95Q2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	416.12	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	107.10	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	416.12	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	329.44	REIMBURSE P-CARD PURCHASES	CREEL TRACTOR COMPANY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	894.99	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	43.14	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPANY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	316.99	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	105.17	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	134.41	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	65.10	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	89.95	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	80.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	87.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z7K42MV1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	80.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	375.00	REIMBURSE P-CARD PURCHASES	MERMAID MANUFACTURING
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	448.00	REIMBURSE P-CARD PURCHASES	NORMI INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	160.80	REIMBURSE P-CARD PURCHASES	CHICAGO BOOKS & JOURNALS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	129.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1W1NE9EB2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	163.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1W8SQ8UU0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	41.33	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1W7GT1RX0 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	630.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z7O51E01
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	50.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1W5XV2RB0 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	46.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z1E47VT0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	21.23	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z45534L2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	79.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z8DY7BD0 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	163.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z1Z094C2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	194.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z9ZE34X2 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	34.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z1285G12 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	16.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N3LS5071
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	165.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z6S41HN2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	46.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N0CW3001
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	24.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z5ZR9QN2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	129.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z2CV6752
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	176.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N33N3EJ0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	189.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N0RT2JO2 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	40.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N34Z3EQ2 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	152.70	REIMBURSE P-CARD PURCHASES	CHICAGO BOOKS & JOURNALS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	63.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N2408D90
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	71.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N5TI5H92 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	24.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N6X89QH2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	461.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*164931SV1 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	20.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*169240QL1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	344.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*164BG9P10 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	8.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z0GX2MI2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	690.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	728.64	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	133.08	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	179.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N30Z9BQ2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	272.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*165AE00W1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	294.20	REIMBURSE P-CARD PURCHASES	HEV
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	560.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	544.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*165VV3LU2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	34.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	71.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	75.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	56.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	292.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	300.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	27.41	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	39.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1W0X22EJ2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	38.83	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z4SN1671 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	65.48	REIMBURSE P-CARD PURCHASES	WASTEQUIP MAYFAB
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	289.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z21B8M52
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	32.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z5TE7MQ2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	88.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N9Z04CJ0

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N3OD1HM1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	31.20	REIMBURSE P-CARD PURCHASES	PARTZILLA
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	755.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	477.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N3AU06G2 AMZN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	38.82	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	845.09	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	34.04	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	767.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W19V2UJ2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	105.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N0HG4Z11
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	497.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z84S0220
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	259.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N0JO4LE1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	189.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z63W6YK2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(773.58)	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	(12.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1.25	REIMBURSE P-CARD PURCHASES	READYREFRESH BY NESTLE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	10.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	18.00	REIMBURSE P-CARD PURCHASES	TARGET 00020636
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	19.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	24.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	28.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	4.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	25.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	44.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	46.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	53.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	16.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W1137G80
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	72.33	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDASOCI
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	52.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*113M81YG2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	10.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W4WU07H1
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	74.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W4W01SY0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	42.46	REIMBURSE P-CARD PURCHASES	CDW GOVT #T046778
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	42.46	REIMBURSE P-CARD PURCHASES	CDW GOVT #T046774
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	114.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W5MR4LE2
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	90.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	15.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	145.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	191.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	212.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	20.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	198.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	60.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	29.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	137.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	35.70	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	285.00	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	413.24	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	68.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W13A04B0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	33.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	99.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W8JD2PZ0
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	77.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	24.92	REIMBURSE P-CARD PURCHASES	CNP DEWARS - C RSW
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	357.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	522.44	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	350.00	REIMBURSE P-CARD PURCHASES	VOLUNTEER GIFTS
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	395.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	69.67	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	459.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	176.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	13.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	520.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

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4/12/2022	JPMORGAN CHASE BANK NA	JPM12	555.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	54.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	703.43	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	9.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	131.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	59.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	174.35	REIMBURSE P-CARD PURCHASES	CDW GOVT #S896009
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	198.00	REIMBURSE P-CARD PURCHASES	MOBILITY SUPPORT SYSTEM
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	4,156.00	REIMBURSE P-CARD PURCHASES	AFFORDABLE AIR & HEAT
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	3,801.59	REIMBURSE P-CARD PURCHASES	AMAZON SHEDS AND GAZEB
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,985.00	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	78.46	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,616.20	REIMBURSE P-CARD PURCHASES	IN *RONICK, INC
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	79.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	518.47	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,000.00	REIMBURSE P-CARD PURCHASES	ASSOCIATION OF AIR MEDI
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	220.24	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	203.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	37.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	95.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	195.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	2,449.55	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #136
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	138.50	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	17.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	163.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US**166767042
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,231.96	REIMBURSE P-CARD PURCHASES	PRINT MEDIA
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	6,625.00	REIMBURSE P-CARD PURCHASES	SQ *HEATHER CLECKLER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	5,500.00	REIMBURSE P-CARD PURCHASES	SQ *HEATHER CLECKLER
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	8,575.00	REIMBURSE P-CARD PURCHASES	U.S. TRAVEL ASSOCIATIO
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	1,110.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
4/12/2022	JPMORGAN CHASE BANK NA	JPM12	665.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
			\$ 197,214.98		
4/12/2022	AGNOLI BARBER & BRUNDAGE INC	ACH12	774.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/12/2022	AGNOLI BARBER & BRUNDAGE INC	ACH12	6,411.25	ENGINEERING FEES	PROVIDE ENGINEERING SERVICES FOR IMMOKALEE SIDEWALK PHASE III
			\$ 7,186.15		
4/12/2022	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	12,795.13	ROAD AND BIKE PATH REPAIRS	TO MAINTAIN AND IMPROVE COUNTY SIDEWALKS
4/12/2022	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	30,029.38	ROAD AND BIKE PATH REPAIRS	TO MAINTAIN AND IMPROVE COUNTY SIDEWALKS
4/12/2022	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH12	9,139.38	ROAD AND BIKE PATH REPAIRS	TO MAINTAIN AND IMPROVE COUNTY SIDEWALKS
			\$ 51,963.89		
4/12/2022	ALLIED UNIVERSAL CORPORATION	ACH12	10,193.35	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
4/12/2022	ALLIED UNIVERSAL CORPORATION	ACH12	10,529.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/12/2022	ALLIED UNIVERSAL CORPORATION	ACH12	4,013.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	ALLIED UNIVERSAL CORPORATION	ACH12	3,806.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	ALLIED UNIVERSAL CORPORATION	ACH12	643.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
4/12/2022	ALLIED UNIVERSAL CORPORATION	ACH12	1,153.28	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
4/12/2022	ALLIED UNIVERSAL CORPORATION	ACH12	756.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
4/12/2022	ALLIED UNIVERSAL CORPORATION	ACH12	567.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 31,662.65		
4/12/2022	VICTORY LAYNE CHEVROLET	ACH12	33.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 33.10		
4/12/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH12	1,571.13	MINOR OPERATING EQUIPMENT	LAW ENFORCEMENT FOR PARKS EVENT
			\$ 1,571.13		
4/12/2022	COMMERCIAL AIR MANAGEMENT INC	ACH12	450.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIALS FOR MAINTENANCE OF SCWRTP
			\$ 450.00		
4/12/2022	DT WATER CORP	ACH12	10.82	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
4/12/2022	DT WATER CORP	ACH12	107.34	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
4/12/2022	DT WATER CORP	ACH12	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
4/12/2022	DT WATER CORP	ACH12	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
4/12/2022	DT WATER CORP	ACH12	39.98	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
4/12/2022	DT WATER CORP	ACH12	69.98	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
4/12/2022	DT WATER CORP	ACH12	64.88	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
4/12/2022	DT WATER CORP	ACH12	43.25	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
4/12/2022	DT WATER CORP	ACH12	4.34	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
4/12/2022	DT WATER CORP	ACH12	7.58	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER



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4/12/2022	DT WATER CORP	ACH12	7.58	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
4/12/2022	DT WATER CORP	ACH12	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/12/2022	DT WATER CORP	ACH12	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/12/2022	DT WATER CORP	ACH12	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/12/2022	DT WATER CORP	ACH12	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/12/2022	DT WATER CORP	ACH12	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/12/2022	DT WATER CORP	ACH12	18.40	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/12/2022	DT WATER CORP	ACH12	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 551.95		
4/12/2022	DAVID B FOX	ACH12	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 175.50		
4/12/2022	DEMCO	ACH12	330.66	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 330.66		
4/12/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH12	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
4/12/2022	FASTENAL	ACH12	510.98	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2022	FASTENAL	ACH12	10.63	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2022	FASTENAL	ACH12	15.23	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2022	FASTENAL	ACH12	42.52	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 579.36		
4/12/2022	FORESTRY RESOURCES LLC	ACH12	1,831.20	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			\$ 1,831.20		
4/12/2022	HASKINS INC	ACH12	13,597.89	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
4/12/2022	HASKINS INC	ACH12	28,212.23	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 41,810.12		
4/12/2022	IDEXX LABORATORIES INC	ACH12	15,218.55	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
4/12/2022	IDEXX LABORATORIES INC	ACH12	47.40	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
			\$ 15,265.95		
4/12/2022	JM TODD COMPANY	ACH12	158.23	LEASE EQUIPMENT	COPIER LEASE FOR IMPACT FEE SECTION
4/12/2022	JM TODD COMPANY	ACH12	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
4/12/2022	JM TODD COMPANY	ACH12	750.00	MINOR OFFICE EQUIPMENT	SUPPORT OPERATIONS AND SERVICES AT PUBLIC BUILDING
4/12/2022	JM TODD COMPANY	ACH12	35.50	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/12/2022	JM TODD COMPANY	ACH12	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/12/2022	JM TODD COMPANY	ACH12	24.24	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
4/12/2022	JM TODD COMPANY	ACH12	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
4/12/2022	JM TODD COMPANY	ACH12	113.89	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/12/2022	JM TODD COMPANY	ACH12	113.89	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/12/2022	JM TODD COMPANY	ACH12	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/12/2022	JM TODD COMPANY	ACH12	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/12/2022	JM TODD COMPANY	ACH12	23.67	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/12/2022	JM TODD COMPANY	ACH12	23.67	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/12/2022	JM TODD COMPANY	ACH12	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/12/2022	JM TODD COMPANY	ACH12	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/12/2022	JM TODD COMPANY	ACH12	52.43	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/12/2022	JM TODD COMPANY	ACH12	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/12/2022	JM TODD COMPANY	ACH12	4.27	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
4/12/2022	JM TODD COMPANY	ACH12	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/12/2022	JM TODD COMPANY	ACH12	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 2,199.05		
4/12/2022	JSFM INC	ACH12	66.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	JSFM INC	ACH12	772.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 839.21		
4/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	330.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
4/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	330.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
4/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	82.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
4/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	412.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
4/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	2,575.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
4/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	2,392.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
4/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	660.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
4/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	192.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	KIMLEY HORN & ASSOCIATES INC	ACH12	15,876.00	ENGINEERING FEES	ROAD PROJECTS FOR EASE OF PUBLIC TRAVEL
			\$ 22,851.00		
4/12/2022	KYLE CONSTRUCTION INC	ACH12	107,788.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 107,788.00		

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4/12/2022	MCGEE & ASSOCIATES	ACH12	4,446.00	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
4/12/2022	MCGEE & ASSOCIATES	ACH12	7,020.00	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
4/12/2022	MCGEE & ASSOCIATES	ACH12	10,858.50	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
			\$ 22,324.50		
4/12/2022	MIDWEST TAPE EXCHANGE	ACH12	558.72	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/12/2022	MIDWEST TAPE EXCHANGE	ACH12	855.20	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/12/2022	MIDWEST TAPE EXCHANGE	ACH12	265.20	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/12/2022	MIDWEST TAPE EXCHANGE	ACH12	742.44	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/12/2022	MIDWEST TAPE EXCHANGE	ACH12	371.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/12/2022	MIDWEST TAPE EXCHANGE	ACH12	1,555.76	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 4,349.14		
4/12/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH12	14,583.27	MINOR OFFICE FURNITURE	ADDITIONAL OFFICE SPACE BLDG F
4/12/2022	OFFICE FURNITURE & DESIGN CONCEPTS	ACH12	15,893.34	MINOR OFFICE FURNITURE	CBO FURNITURE
			\$ 30,476.61		
4/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	247.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	247.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	1,774.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	1,774.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	17,893.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	51,080.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	Q GRADY MINOR & ASSOCIATES PA	ACH12	19,358.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 92,375.00		
4/12/2022	QUALITY ENTERPRISES USA INC	ACH12	138,269.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	QUALITY ENTERPRISES USA INC	ACH12	(131,355.55)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	QUALITY ENTERPRISES USA INC	ACH12	3,987.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 10,900.95		
4/12/2022	SAFETY PRODUCTS INC	ACH12	67.90	ELECTRICAL CONTRACTORS	SUPPLIES NEEDED FOR PARK SAFETY
4/12/2022	SAFETY PRODUCTS INC	ACH12	964.00	TRAFFIC SIGNS	BARRICADES AND CONES FOR ROADWAYS PUBLIC SAFETY
4/12/2022	SAFETY PRODUCTS INC	ACH12	52.80	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2022	SAFETY PRODUCTS INC	ACH12	237.65	ELECTRICAL CONTRACTORS	SUPPLIES NEEDED FOR PARK SAFETY
4/12/2022	SAFETY PRODUCTS INC	ACH12	107.76	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,430.11		
4/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	11.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/12/2022	THE SHERWIN WILLIAMS COMPANY	ACH12	33.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 45.48		
4/12/2022	SOUTHERN SANITATION INC	ACH12	7,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,000.00		
4/12/2022	SUNSHINE ACE HARDWARE INC	ACH12	18.61	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
4/12/2022	SUNSHINE ACE HARDWARE INC	ACH12	35.61	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
4/12/2022	SUNSHINE ACE HARDWARE INC	ACH12	45.85	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWPT
4/12/2022	SUNSHINE ACE HARDWARE INC	ACH12	24.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/12/2022	SUNSHINE ACE HARDWARE INC	ACH12	296.50	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 420.84		
4/12/2022	VICS BOOT & SHOE INC	ACH12	106.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
4/12/2022	VICS BOOT & SHOE INC	ACH12	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
4/12/2022	VICS BOOT & SHOE INC	ACH12	106.24	PERSONAL SAFETY EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
4/12/2022	VICS BOOT & SHOE INC	ACH12	731.74	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
4/12/2022	VICS BOOT & SHOE INC	ACH12	135.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
4/12/2022	VICS BOOT & SHOE INC	ACH12	281.74	PERSONAL SAFETY EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
4/12/2022	VICS BOOT & SHOE INC	ACH12	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
4/12/2022	VICS BOOT & SHOE INC	ACH12	110.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 1,766.93		
4/12/2022	RUSH MESSENGER SERVICE WEST INC	ACH12	231.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
4/12/2022	RUSH MESSENGER SERVICE WEST INC	ACH12	969.75	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
			\$ 1,200.75		
4/12/2022	CDW LLC	ACH12	2,860.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
4/12/2022	CDW LLC	ACH12	445.50	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
4/12/2022	CDW LLC	ACH12	82.00	MINOR DATA PROCESSING EQUIPMENT	TO PROVIDE MATERIAL FOR ONLINE MEETINGS FOR METERS TEAM
4/12/2022	CDW LLC	ACH12	1,188.70	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	CDW LLC	ACH12	54.00	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
4/12/2022	CDW LLC	ACH12	383.80	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/12/2022	CDW LLC	ACH12	363.64	MINOR DATA PROCESSING EQUIPMENT	PROVIDE REPLACEMENT MONITORS FOR PUD FISCAL STAFF
4/12/2022	CDW LLC	ACH12	252.65	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
4/12/2022	CDW LLC	ACH12	252.65	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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4/12/2022	CDW LLC	ACH12	952.80	MINOR OPERATING EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
4/12/2022	CDW LLC	ACH12	1,743.92	OTHER OPERATING SUPPLIES	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
4/12/2022	CDW LLC	ACH12	871.96	OTHER OPERATING SUPPLIES	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
4/12/2022	CDW LLC	ACH12	540.00	MINOR OPERATING EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
4/12/2022	CDW LLC	ACH12	720.00	OTHER OPERATING SUPPLIES	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
4/12/2022	CDW LLC	ACH12	435.98	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
4/12/2022	CDW LLC	ACH12	1,548.00	OTHER OPERATING SUPPLIES	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
4/12/2022	CDW LLC	ACH12	1,298.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	CDW LLC	ACH12	556.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	CDW LLC	ACH12	278.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	CDW LLC	ACH12	185.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	CDW LLC	ACH12	556.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	CDW LLC	ACH12	2,133.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	CDW LLC	ACH12	3,246.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	CDW LLC	ACH12	742.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	CDW LLC	ACH12	92.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	CDW LLC	ACH12	92.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	CDW LLC	ACH12	92.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,971.49		
4/12/2022	DOUGLAS N HIGGINS INC	ACH12	2,512.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	DOUGLAS N HIGGINS INC	ACH12	6,506.33	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 9,019.23		
4/12/2022	HOLE MONTES INC	ACH12	1,993.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	HOLE MONTES INC	ACH12	1,544.00	ENGINEERING FEES	REHABILITATION OF COUNTY PROPERTY
4/12/2022	HOLE MONTES INC	ACH12	5,461.75	ENGINEERING FEES	REHABILITATION OF COUNTY PROPERTY
4/12/2022	HOLE MONTES INC	ACH12	1,416.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	HOLE MONTES INC	ACH12	1,349.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	HOLE MONTES INC	ACH12	1,570.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	HOLE MONTES INC	ACH12	18.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	HOLE MONTES INC	ACH12	1,588.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	HOLE MONTES INC	ACH12	9,157.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	HOLE MONTES INC	ACH12	1,801.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	HOLE MONTES INC	ACH12	1,972.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	HOLE MONTES INC	ACH12	1,092.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	HOLE MONTES INC	ACH12	839.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	HOLE MONTES INC	ACH12	2,200.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	HOLE MONTES INC	ACH12	659.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	HOLE MONTES INC	ACH12	156.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	HOLE MONTES INC	ACH12	8,136.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	HOLE MONTES INC	ACH12	3,934.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	HOLE MONTES INC	ACH12	420.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	HOLE MONTES INC	ACH12	338.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	HOLE MONTES INC	ACH12	420.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 46,070.50		
4/12/2022	TAMIAMI FORD INC	ACH12	34,370.29	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
4/12/2022	TAMIAMI FORD INC	ACH12	45.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2022	TAMIAMI FORD INC	ACH12	16.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2022	TAMIAMI FORD INC	ACH12	244.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2022	TAMIAMI FORD INC	ACH12	78.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2022	TAMIAMI FORD INC	ACH12	456.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2022	TAMIAMI FORD INC	ACH12	68.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2022	TAMIAMI FORD INC	ACH12	3,462.08	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2022	TAMIAMI FORD INC	ACH12	184.18	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2022	TAMIAMI FORD INC	ACH12	196.91	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2022	TAMIAMI FORD INC	ACH12	(544.11)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2022	TAMIAMI FORD INC	ACH12	93.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2022	TAMIAMI FORD INC	ACH12	196.97	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 38,869.61		
4/12/2022	DIRECT IMPRESSIONS INC	ACH12	587.62	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
4/12/2022	DIRECT IMPRESSIONS INC	ACH12	505.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
4/12/2022	DIRECT IMPRESSIONS INC	ACH12	293.96	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
4/12/2022	DIRECT IMPRESSIONS INC	ACH12	268.59	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
4/12/2022	DIRECT IMPRESSIONS INC	ACH12	12.76	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
4/12/2022	DIRECT IMPRESSIONS INC	ACH12	50.16	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES

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4/12/2022	DIRECT IMPRESSIONS INC	ACH12	122.48	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
4/12/2022	DIRECT IMPRESSIONS INC	ACH12	111.45	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 1,952.02		
4/12/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH12	48,360.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WATER TREATMENT PLANT
			\$ 48,360.00		
4/12/2022	YOUTH HAVEN	ACH12	20,333.22	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ACTIVITIES
			\$ 20,333.22		
4/12/2022	DAN SUMMERS	ACH12	48.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	INSPECT WORK BEING DOING ON EM VEHICLE
			\$ 48.00		
4/12/2022	PHILIP SNYDERBURN	ACH12	123.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 123.00		
4/12/2022	WESCO TURF INC	ACH12	56.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	WESCO TURF INC	ACH12	87.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	WESCO TURF INC	ACH12	321.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	WESCO TURF INC	ACH12	35.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	WESCO TURF INC	ACH12	182.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	WESCO TURF INC	ACH12	166.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	WESCO TURF INC	ACH12	89.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	WESCO TURF INC	ACH12	295.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	WESCO TURF INC	ACH12	46.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,281.16		
4/12/2022	CARTEGRAPH SYSTEMS LLC	ACH12	43,500.00	COMPUTER SOFTWARE	SYSTEM SOFTWARE LICENSES AND ANNUAL MAINTENANCE
			\$ 43,500.00		
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	754.18	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	3,324.24	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	176.35	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	79.53	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	333.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN COUNTY FACILITIES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	171.68	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	1,741.76	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	11,421.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN COUNTY FACILITIES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	71.93	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	3,031.40	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	5,182.60	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	604.08	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	138.68	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	74.10	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	46.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	350.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	2,577.78	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	113.85	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	105.30	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	118.71	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	165.29	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	1,204.72	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	593.40	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	19.98	POSTAGE FREIGHT AND UPS	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	79.16	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	216.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	950.88	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	21.97	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	61.12	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR SCRWTP
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	1,486.56	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	389.61	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	26.75	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	56.10	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	2,059.20	COMPUTER SOFTWARE	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	1,175.80	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	7.44	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR SCRWTP
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	469.89	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	10.28	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	1,351.85	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	4.32	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR SCRWTP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	2,549.54	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	7.44	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR SCRWTP
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	143.33	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	17.94	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	2,549.54	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
4/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12	2,753.50	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
			\$ 48,799.79		
4/12/2022	COMCAST	ACH12	205.68	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/12/2022	COMCAST	ACH12	398.25	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
4/12/2022	COMCAST	ACH12	161.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/12/2022	COMCAST	ACH12	161.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/12/2022	COMCAST	ACH12	161.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/12/2022	COMCAST	ACH12	242.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
			\$ 1,331.13		
4/12/2022	EARTH BALANCE	ACH12	90,117.50	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY TO AID WITH WATERFLOW
			\$ 90,117.50		
4/12/2022	CAROLLO ENGINEERS INC	ACH12	752.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	CAROLLO ENGINEERS INC	ACH12	2,613.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,365.00		
4/12/2022	H BARBER & SONS INC	ACH12	732.08	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 732.08		
4/12/2022	MENZI USA SALES INC	ACH12	432.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 432.47		
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	(91.58)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	96.48	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	40.49	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	59.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	21.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	184.38	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,153.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,138.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,009.64	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	144.22	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	58.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	136.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	27.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	110.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	246.86	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,939.75	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	223.78	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	201.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	220.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,095.85	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	426.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	202.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	153.25	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	658.92	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,237.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	114.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	391.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	143.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	135.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	48.11	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	27.08	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	196.63	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	96.24	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	463.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	558.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	513.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	20.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	64.90	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	77.20	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	249.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	646.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

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4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	277.29	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	3,594.75	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	190.37	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	180.66	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	101.38	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	932.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	829.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	256.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	11.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	3,896.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	1.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	18.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	443.24	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	449.36	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	179.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	383.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	3,951.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	429.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	166.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	102.13	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	362.85	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	79.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	203.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	101.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	139.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	259.49	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	53.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	95.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	266.88	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	50.69	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	131.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	154.80	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	299.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	200.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	964.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	578.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	22.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	853.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	416.52	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	146.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	314.92	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	285.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	259.49	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	364.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	708.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	239.70	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	259.49	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	135.87	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	256.39	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	13.66	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	42.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	93.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	406.91	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	196.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	977.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	18.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	138.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	224.22	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	54.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	13.77	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	51.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTPT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	93.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	942.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	28.67	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES

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4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	291.20	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	915.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	21.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	67.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	86.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	20.85	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	703.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	151.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	964.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	582.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	709.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	408.94	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	579.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	26.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	536.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	101.74	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	215.88	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	488.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	25.08	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	463.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	181.08	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	20.60	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	328.79	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	7.07	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	641.98	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	457.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	357.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	657.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	138.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	21.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	359.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	167.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	855.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	388.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	254.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	438.62	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	35.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	20.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	100.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	96.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	843.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	14.29	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	201.14	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	27.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	349.12	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	34.78	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	365.72	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	18.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	62.03	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	145.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	947.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	526.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	336.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	40.02	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/12/2022	GRAINGER INDUSTRIAL SUPPLY	ACH12	100.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
			\$ 60,245.80		
4/12/2022	GILLIG LLC	ACH12	757.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	GILLIG LLC	ACH12	332.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,090.50		
4/12/2022	FISHER SCIENTIFIC	ACH12	4,123.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
4/12/2022	FISHER SCIENTIFIC	ACH12	1,467.58	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
4/12/2022	FISHER SCIENTIFIC	ACH12	(447.04)	CREDIT MEMO	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
4/12/2022	FISHER SCIENTIFIC	ACH12	115.12	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/12/2022	FISHER SCIENTIFIC	ACH12	1,325.58	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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4/12/2022	FISHER SCIENTIFIC	ACH12	215.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	FISHER SCIENTIFIC	ACH12	55.93	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/12/2022	FISHER SCIENTIFIC	ACH12	62.07	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/12/2022	FISHER SCIENTIFIC	ACH12	768.02	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
4/12/2022	FISHER SCIENTIFIC	ACH12	232.59	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/12/2022	FISHER SCIENTIFIC	ACH12	71.67	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
4/12/2022	FISHER SCIENTIFIC	ACH12	645.68	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
4/12/2022	FISHER SCIENTIFIC	ACH12	326.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/12/2022	FISHER SCIENTIFIC	ACH12	153.43	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 9,115.54		
4/12/2022	KOMPAN INC	ACH12	5,836.00	OTHER CONTRACTUAL SERVICES	PLAYGROUND SAFETY
4/12/2022	KOMPAN INC	ACH12	593.23	POSTAGE FREIGHT AND UPS	PLAYGROUND SAFETY
			\$ 6,429.23		
4/12/2022	POWERSECURE SERVICE INC	ACH12	133.64	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	POWERSECURE SERVICE INC	ACH12	233.87	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	POWERSECURE SERVICE INC	ACH12	575.44	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 942.95		
4/12/2022	VARSITY BRANDS HOLDING CO INC	ACH12	562.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PUBLIC USE AND SAFETY
			\$ 562.50		
4/12/2022	BOUND TREE MEDICAL LLC	ACH12	348.81	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/12/2022	BOUND TREE MEDICAL LLC	ACH12	2,220.00	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,568.81		
4/12/2022	DLT SOLUTIONS LLC	ACH12	2,153.07	COMPUTER SOFTWARE	PROVIDE COUNTY EMPLOYEES WITH AUTOCAD SOFTWARE
4/12/2022	DLT SOLUTIONS LLC	ACH12	1,356.30	COMPUTER SOFTWARE	PROVIDE COUNTY EMPLOYEES WITH AUTOCAD SOFTWARE
			\$ 3,509.37		
4/12/2022	SMITH TRAVEL RESEARCH	ACH12	2,407.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,407.50		
4/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	522.24	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	274.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,181.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	468.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	450.66	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,293.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,504.83	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	3,399.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	656.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	2,285.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	159.59	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,253.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	268.85	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/12/2022	BAKER & TAYLOR ENTERTAINMENT	ACH12	2,193.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 15,911.84		
4/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	142.91	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
4/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	114.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
4/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	141.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
4/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	307.68	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	39.38	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
4/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	67.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	57.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/12/2022	CENTURYLINK COMMUNICATIONS LLC	ACH12	171.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,042.37		
4/12/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	3,700.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
4/12/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH12	18,500.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
			\$ 22,200.00		
4/12/2022	TETRA TECH INC	ACH12	2,800.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	TETRA TECH INC	ACH12	6,909.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	TETRA TECH INC	ACH12	3,717.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	TETRA TECH INC	ACH12	27,281.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/12/2022	TETRA TECH INC	ACH12	8,736.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/12/2022	TETRA TECH INC	ACH12	4,524.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 53,967.63		
4/12/2022	FIRST HOSPITAL LABORATORIES, INC	ACH12	179.00	MEDICAL X RAY AND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
4/12/2022	FIRST HOSPITAL LABORATORIES, INC	ACH12	35.00	MEDICAL X RAY AND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
4/12/2022	FIRST HOSPITAL LABORATORIES, INC	ACH12	64.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY



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4/12/2022	FIRST HOSPITAL LABORATORIES, INC	ACH12	396.00	MEDICAL X RAY AND LAB	DRUG AND ALCOHOL TESTING
4/12/2022	FIRST HOSPITAL LABORATORIES, INC	ACH12	35.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
4/12/2022	FIRST HOSPITAL LABORATORIES, INC	ACH12	35.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
4/12/2022	FIRST HOSPITAL LABORATORIES, INC	ACH12	64.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG & ALCOHOL TESTING TO COLLIER COUNTY EMPLOYEES
4/12/2022	FIRST HOSPITAL LABORATORIES, INC	ACH12	498.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG/ALCOHOL TESTING FOR PUBLIC UTILITIES DIV
			\$ 1,306.00		
4/12/2022	REXEL USA INC	ACH12	3,760.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR ELECTRICAL TECH FOR POWER SYSTEMS
4/12/2022	REXEL USA INC	ACH12	3,760.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR ELECTRICAL TECH FOR POWER SYSTEMS
4/12/2022	REXEL USA INC	ACH12	1,459.96	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/12/2022	REXEL USA INC	ACH12	324.66	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	REXEL USA INC	ACH12	1,191.99	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,496.61		
4/12/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH12	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 12,996.04		
4/12/2022	SUSAN MAUNZ	ACH12	9.43	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 9.43		
4/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	1,086.63	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	2,821.67	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
4/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	703.14	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/12/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH12	3,510.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,122.10		
4/12/2022	DAVIDSON ENGINEERING INC	ACH12	11,617.74	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	DAVIDSON ENGINEERING INC	ACH12	5,385.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	DAVIDSON ENGINEERING INC	ACH12	54.03	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	DAVIDSON ENGINEERING INC	ACH12	408.00	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
4/12/2022	DAVIDSON ENGINEERING INC	ACH12	1.20	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
4/12/2022	DAVIDSON ENGINEERING INC	ACH12	584.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/12/2022	DAVIDSON ENGINEERING INC	ACH12	568.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 18,619.72		
4/12/2022	VITAL RECORDS HOLDING LLC	ACH12	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 29.70		
4/12/2022	MUNCIE TRANSIT SUPPLY	ACH12	336.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 336.24		
4/12/2022	TRC WORLDWIDE ENGINEERING INC	ACH12	260.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 260.00		
4/12/2022	UNITED REFRIGERATION INC	ACH12	148.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	UNITED REFRIGERATION INC	ACH12	21.85	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 169.93		
4/12/2022	THE DAVEY TREE EXPERT COMPANY	ACH12	4,725.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
4/12/2022	THE DAVEY TREE EXPERT COMPANY	ACH12	17,025.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
4/12/2022	THE DAVEY TREE EXPERT COMPANY	ACH12	1,575.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
4/12/2022	THE DAVEY TREE EXPERT COMPANY	ACH12	18,705.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 42,030.00		
4/12/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH12	396.50	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 396.50		
4/12/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACH12	155.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/12/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACH12	1,647.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/12/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACH12	36.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/12/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACH12	2,565.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 4,404.00		
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	12,426.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	495.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	1,509.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	400.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	8,415.17	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	39,724.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	47,145.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	1,876.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	1,887.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	1,626.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	1,636.11	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	2,752.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	2,768.81	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	33.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	33.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	662.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
4/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	343.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER
			\$ 123,737.95		
4/12/2022	MATHESON TRI GAS INC	ACH12	238.70	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 238.70		
4/12/2022	WEX BANK	ACH12	48,169.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 48,169.02		
4/12/2022	STERICYCLE INC	ACH12	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
4/12/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH12	3,770.00	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/12/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH12	4,516.64	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/12/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH12	2,600.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 10,886.64		
4/12/2022	JM STEVENS SHREDDING SERVICES INC	ACH12	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
4/12/2022	JM STEVENS SHREDDING SERVICES INC	ACH12	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
			\$ 330.00		
4/12/2022	OVERDRIVE INC	ACH12	97.50	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/12/2022	OVERDRIVE INC	ACH12	130.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/12/2022	OVERDRIVE INC	ACH12	366.78	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/12/2022	OVERDRIVE INC	ACH12	65.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/12/2022	OVERDRIVE INC	ACH12	134.50	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/12/2022	OVERDRIVE INC	ACH12	2,985.41	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/12/2022	OVERDRIVE INC	ACH12	806.42	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 4,585.61		
4/12/2022	BETH L BOUQUIN	ACH12	280.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 280.00		
4/12/2022	CINTAS CORPORATION	ACH12	599.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/12/2022	CINTAS CORPORATION	ACH12	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/12/2022	CINTAS CORPORATION	ACH12	499.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/12/2022	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/12/2022	CINTAS CORPORATION	ACH12	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/12/2022	CINTAS CORPORATION	ACH12	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/12/2022	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
4/12/2022	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
4/12/2022	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
4/12/2022	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
4/12/2022	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
4/12/2022	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
4/12/2022	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
4/12/2022	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
4/12/2022	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 3,868.25		
4/12/2022	CLAUDIA PAOLA CIANFERO	ACH12	137.48	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 137.48		
4/12/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH12	470.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/12/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH12	570.46	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/12/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH12	1,375.00	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
4/12/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH12	30,428.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH12	1,165.92	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/12/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH12	42,883.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/12/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH12	570.46	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 77,462.93		
4/12/2022	COMPUTERS AT WORK! INC	ACH12	3,520.66	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
4/12/2022	COMPUTERS AT WORK! INC	ACH12	316.06	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
4/12/2022	COMPUTERS AT WORK! INC	ACH12	18,055.57	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
4/12/2022	COMPUTERS AT WORK! INC	ACH12	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
4/12/2022	COMPUTERS AT WORK! INC	ACH12	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
			\$ 24,670.07		
4/12/2022	HIGHSPANS ENGINEERING INC	ACH12	2,412.00	ENGINEERING FEES DESIGN	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/12/2022	HIGHSPANS ENGINEERING INC	ACH12	4,193.50	ENGINEERING FEES DESIGN	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/12/2022	HIGHSPANS ENGINEERING INC	ACH12	687.00	ENGINEERING FEES DESIGN	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/12/2022	HIGHSPANS ENGINEERING INC	ACH12	12,038.50	ENGINEERING FEES	PROJECT FOR RAISING WATER
			\$ 19,331.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/12/2022	RKL APPRAISAL & CONSULTING PLC	ACH12	1,800.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,800.00		
4/12/2022	PREFERRED MATERIALS INC	ACH12	250.10	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
4/12/2022	PREFERRED MATERIALS INC	ACH12	212.28	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 462.38		
4/12/2022	ENVIRONMENTAL EXPRESS INC	ACH12	497.25	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
4/12/2022	ENVIRONMENTAL EXPRESS INC	ACH12	12.74	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 509.99		
4/12/2022	DICK DEVOE BUICK CADILLAC	ACH12	1,056.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	DICK DEVOE BUICK CADILLAC	ACH12	544.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,600.50		
4/12/2022	FLAMINGO OIL CORP	ACH12	653.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	FLAMINGO OIL CORP	ACH12	2,967.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	MAINTAIN COUNTY OWNED EQUIPMENT FOR SCRWTP
			\$ 3,620.58		
4/12/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH12	959.00	IMPROVEMENTS GENERAL	SAFE ACCESS FROM WATER TO LAND FOR BATHROOMS AND PARKING
			\$ 959.00		
4/12/2022	IEH AUTO PARTS LLC	ACH12	84.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2022	IEH AUTO PARTS LLC	ACH12	70.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 154.22		
4/12/2022	MV CONTRACT TRANSPORTATION INC	ACH12	3,255.92	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/12/2022	MV CONTRACT TRANSPORTATION INC	ACH12	8,744.24	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/12/2022	MV CONTRACT TRANSPORTATION INC	ACH12	125.18	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/12/2022	MV CONTRACT TRANSPORTATION INC	ACH12	77.52	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/12/2022	MV CONTRACT TRANSPORTATION INC	ACH12	59,695.80	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/12/2022	MV CONTRACT TRANSPORTATION INC	ACH12	21,735.98	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/12/2022	MV CONTRACT TRANSPORTATION INC	ACH12	24,126.49	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/12/2022	MV CONTRACT TRANSPORTATION INC	ACH12	61,084.00	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/12/2022	MV CONTRACT TRANSPORTATION INC	ACH12	45,514.80	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/12/2022	MV CONTRACT TRANSPORTATION INC	ACH12	5,057.20	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/12/2022	MV CONTRACT TRANSPORTATION INC	ACH12	59,816.53	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 289,233.66		
4/12/2022	REV RTC INC	ACH12	33.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	REV RTC INC	ACH12	47.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	REV RTC INC	ACH12	286.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 367.76		
4/12/2022	TRINOVA INC	ACH12	1,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY ASSET
			\$ 1,800.00		
4/12/2022	FLORIDA STATE UNIVERSITY	ACH12	1,400.00	TUITION	MAINTAIN PROFESSIONAL CERTIFICATION OR KNOWLEDGE
4/12/2022	FLORIDA STATE UNIVERSITY	ACH12	1,400.00	OTHER TRAINING EDUCATIONAL EXPENSES	MAINTAIN PROFESSIONAL CERTIFICATION OR KNOWLEDGE
			\$ 2,800.00		
4/12/2022	KEY LOCKSMITH SERVICES LLC	ACH12	2,119.28	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	KEY LOCKSMITH SERVICES LLC	ACH12	472.41	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/12/2022	KEY LOCKSMITH SERVICES LLC	ACH12	200.00	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,791.69		
4/12/2022	LAND AND SEA EQUIPMENT CORP	ACH12	23,828.00	OTHER MACHINERY AND EQUIPMENT	SECURE STORAGE OF PARKS AND REC EQUIPMENT
4/12/2022	LAND AND SEA EQUIPMENT CORP	ACH12	1,200.00	OTHER MACHINERY AND EQUIPMENT	SECURE STORAGE OF PARKS AND REC EQUIPMENT
			\$ 25,028.00		
4/12/2022	ALLIED 100 LLC	ACH12	2,980.49	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BO	EQUIPMENT TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,980.49		
4/12/2022	EQUIFAX INFORMATION SERVICES LLC	ACH12	6.51	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 6.51		
4/12/2022	EASTERN AVIATION FUELS INC	ACH12	31,622.94	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/12/2022	EASTERN AVIATION FUELS INC	ACH12	200.00	AVIATION R AND M	RESALE OF FUEL- REVENUE
4/12/2022	EASTERN AVIATION FUELS INC	ACH12	71.86	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE
4/12/2022	EASTERN AVIATION FUELS INC	ACH12	284.57	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE
			\$ 32,179.37		
4/12/2022	ECO PROMOTIONAL PRODUCTS INC	ACH12	6,250.00	OTHER OPERATING SUPPLIES	SUSTAINABLE WASHABLE REUSABLE COTTON BAGS FOR CC RESIDENTS
4/12/2022	ECO PROMOTIONAL PRODUCTS INC	ACH12	325.84	POSTAGE FREIGHT AND UPS	SUSTAINABLE WASHABLE REUSABLE COTTON BAGS FOR CC RESIDENTS
			\$ 6,575.84		
4/12/2022	1508-1514 N BLVD CORP	ACH12	332.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 332.50		
4/12/2022	EFE INC	ACH12	109.92	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	EFE INC	ACH12	10.04	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	EFE INC	ACH12	14.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/12/2022	EFE INC	ACH12	100.06	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	EFE INC	ACH12	24.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	EFE INC	ACH12	99.61	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 358.41		
4/12/2022	DM & I LAWN SERVICES AND LANDSCAPIN	ACH12	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
4/12/2022	DM & I LAWN SERVICES AND LANDSCAPIN	ACH12	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
4/12/2022	DM & I LAWN SERVICES AND LANDSCAPIN	ACH12	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
4/12/2022	DM & I LAWN SERVICES AND LANDSCAPIN	ACH12	2,579.89	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
4/12/2022	DM & I LAWN SERVICES AND LANDSCAPIN	ACH12	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 4,739.89		
4/12/2022	1800TOWSAFE	ACH12	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	1800TOWSAFE	ACH12	3,055.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/12/2022	1800TOWSAFE	ACH12	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,440.00		
4/12/2022	ANTONIO MADAFFER	ACH12	250.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 250.00		
4/12/2022	JESSE LENAHAN	ACH12	186.32	MILEAGE REIMBURSEMENT REGULAR	COUNTY EMPLOYEE REIMBURSEMENT
			\$ 186.32		
4/12/2022	JORGE PARRA	ACH12	184.28	MILEAGE REIMBURSEMENT REGULAR	COUNTY EMPLOYEE REIMBURSEMENT
			\$ 184.28		
4/12/2022	E-SANTOS TREE SERVICE INC	ACH12	26,450.00	TREE TRIMMING	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 26,450.00		
4/12/2022	BLOT ENGINEERING INC	ACH12	2,171.20	ENGINEERING FEES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
4/12/2022	BLOT ENGINEERING INC	ACH12	2,171.20	ENGINEERING FEES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
			\$ 4,342.40		
4/12/2022	BATTERY USA	ACH12	310.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/12/2022	BATTERY USA	ACH12	155.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 465.00		
4/12/2022	KEYSTAFF INC	ACH12	18,454.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/12/2022	KEYSTAFF INC	ACH12	22,120.96	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/12/2022	KEYSTAFF INC	ACH12	14,953.08	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/12/2022	KEYSTAFF INC	ACH12	19,279.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/12/2022	KEYSTAFF INC	ACH12	846.80	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/12/2022	KEYSTAFF INC	ACH12	5,326.72	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/12/2022	KEYSTAFF INC	ACH12	21,616.95	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/12/2022	KEYSTAFF INC	ACH12	536.30	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
			\$ 103,134.96		
4/12/2022	COMMERCIAL ENERGY SPECIALISTS, LLO	ACH12	19,793.04	OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
			\$ 19,793.04		
4/12/2022	JENNIFER WYATT	ACH12	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
4/12/2022	CLERK OF COURTS	WIR12	53.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD ENGINEERING
4/12/2022	CLERK OF COURTS	WIR12	88.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD ENGINEERING
4/12/2022	CLERK OF COURTS	WIR12	304.97	CLERK OF BOARD SECRETARIAL SERVICES	TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS
4/12/2022	CLERK OF COURTS	WIR12	772.52	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 1,219.39		
4/12/2022	JOHNSON ENGINEERING INC	WIR12	1,850.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	JOHNSON ENGINEERING INC	WIR12	6,711.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	JOHNSON ENGINEERING INC	WIR12	4,048.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
4/12/2022	JOHNSON ENGINEERING INC	WIR12	371.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	JOHNSON ENGINEERING INC	WIR12	371.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2022	JOHNSON ENGINEERING INC	WIR12	958.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/12/2022	JOHNSON ENGINEERING INC	WIR12	22,771.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	JOHNSON ENGINEERING INC	WIR12	1,848.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	JOHNSON ENGINEERING INC	WIR12	17,337.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	JOHNSON ENGINEERING INC	WIR12	2,110.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/12/2022	JOHNSON ENGINEERING INC	WIR12	904.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/12/2022	JOHNSON ENGINEERING INC	WIR12	6,749.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	JOHNSON ENGINEERING INC	WIR12	22,778.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/12/2022	JOHNSON ENGINEERING INC	WIR12	1,608.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2022	JOHNSON ENGINEERING INC	WIR12	2,986.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/12/2022	JOHNSON ENGINEERING INC	WIR12	14,792.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/12/2022	JOHNSON ENGINEERING INC	WIR12	20,173.92	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 128,370.17		

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4/12/2022	ZEBRA DELUXE COMUNICACAO	WIR12	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
4/12/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR12	63.96	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 63.96		
4/13/2022	ANCHOR CONSTRUCTION	188501	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
4/13/2022	ANCHOR CONSTRUCTION	188502	6,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,000.00		
4/13/2022	BR GULFSHORE PROPERTY OWNER, LLC	188503	1,579.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,579.26		
4/13/2022	BRITTANY BAY PARTNERS, LTD.	188504	4,563.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,563.08		
4/13/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	188505	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
4/13/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	188506	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
4/13/2022	CATHALIN P. MINER	188507	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
4/13/2022	CATHALIN P. MINER	188508	2,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,250.00		
4/13/2022	CC ADDISON PLACE, LLC	188509	1,819.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,819.70		
4/13/2022	COLLEGE PARK HOLDINGS, LTD.	188510	2,160.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,160.00		
4/13/2022	COLLEGE PARK HOLDINGS, LTD.	188511	1,181.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,181.00		
4/13/2022	FFAH BRITTANY BAY I, LLC	188512	11,210.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,210.37		
4/13/2022	GOPINATH RAJUPET	188513	6,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,750.00		
4/13/2022	GOPINATH RAJUPET	188514	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
4/13/2022	INFINITY SOUTH BAY, LLC	188515	3,540.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,540.00		
4/13/2022	JAMES L. KARL II	188516	17,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 17,700.00		
4/13/2022	JAMES L. KARL II	188517	2,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,950.00		
4/13/2022	KIRK SANDERS	188518	3,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,625.00		
4/13/2022	N R CONTRACTORS INC.	188519	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
4/13/2022	N R CONTRACTORS INC.	188520	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
4/13/2022	ORTSAC INVESTMENTS MF 22, LLC	188521	1,165.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,165.86		
4/13/2022	SADDLEBROOK SEVEN LLC	188522	1,165.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,165.00		
4/13/2022	SPRJ OSPREYS LANDING LLC	188523	1,120.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,120.00		
4/13/2022	SPT DOLPHIN WHISTLERS COVE LLC	188524	2,954.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,954.70		
4/13/2022	SUMMER LAKES APARTMENTS II, LTD.	188525	5,824.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,824.00		
4/13/2022	SUSAN BATTAGLIA	188526	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
4/13/2022	TEG AMBERTON LLC	188527	6,267.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,267.31		
4/13/2022	TEG AMBERTON LLC	188528	2,254.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,254.95		
4/13/2022	TGM MALIBU LAKES LLC	188529	2,433.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,433.67		
4/13/2022	TGM MALIBU LAKES LLC	188530	4,368.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,368.00		

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4/13/2022	TGM MALIBU LAKES LLC	188531	2,143.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,143.82		
4/13/2022	WILLIAM D. PILGER SR.	188532	4,032.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,032.00		
4/13/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCPRW	8,751.10	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,751.10		
4/13/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCPRW	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
4/13/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCPRW	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
4/13/2022	New Jersey Family Support	BCPRW	1,563.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,563.40		
4/13/2022	TREASURER OF VIRGINIA	BCPRW	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
4/13/2022	California State Disbursement Unit	BCPRW	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
4/13/2022	AMERIGAS PROPANE LP	188533	108.45	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 108.45		
4/13/2022	ANIMALIFE VETERINARY CENTER PA	188534	39.06	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
4/13/2022	ANIMALIFE VETERINARY CENTER PA	188534	261.56	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
4/13/2022	ANIMALIFE VETERINARY CENTER PA	188534	3,435.68	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
4/13/2022	ANIMALIFE VETERINARY CENTER PA	188534	33.17	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
4/13/2022	ANIMALIFE VETERINARY CENTER PA	188534	454.23	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 4,223.70		
4/13/2022	AUREUS AVIATION INC	188535	1,944.00	CLOTHING AND UNIFORM PURCHASES	EMS JUMPSUITS/RADIO POCKETS AND NAMETAGS-UNIFORMS
4/13/2022	AUREUS AVIATION INC	188535	3,564.00	CLOTHING AND UNIFORM PURCHASES	EMS JUMPSUITS/RADIO POCKETS AND NAMETAGS-UNIFORMS
			\$ 5,508.00		
4/13/2022	BIG CORKSCREW ISLAND FIRE CONTROL	188536	2,836.14	BIG CORKSCREW ISLAND FIRE INSPECTION	MARCH 2022 BIG CORKSCREW
			\$ 2,836.14		
4/13/2022	COLLIER COUNTY BAR ASSOCIATION	188537	8,129.16	OTHER CONTRACTUAL SERVICES	MAR 2022 LAW LIBRARY
			\$ 8,129.16		
4/13/2022	COLLIER COUNTY HEALTH DEPARTMENT	188731	51,160.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	MARCH 2022 SEPTIC TANK IN
			\$ 51,160.00		
4/13/2022	COLLIER COUNTY TAX COLLECTOR	188732	301.34	DUE TO TAX COLLECTOR - BED TAX	TOURIST DEVELOPMENT TAX
			\$ 301.34		
4/13/2022	COLLIER COUNTY TAX COLLECTOR	188733	469.22	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND
			\$ 469.22		
4/13/2022	COLLIER COUNTY TAX COLLECTOR	188734	664.32	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND
			\$ 664.32		
4/13/2022	COLLIER COUNTY TAX COLLECTOR	188735	305.61	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND
			\$ 305.61		
4/13/2022	COLLIER COUNTY TAX COLLECTOR	188736	1,455.60	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND
			\$ 1,455.60		
4/13/2022	COLLIER TIRE & AUTO REPAIR	188538	141.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	COLLIER TIRE & AUTO REPAIR	188538	1,672.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	COLLIER TIRE & AUTO REPAIR	188538	651.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	COLLIER TIRE & AUTO REPAIR	188538	106.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	COLLIER TIRE & AUTO REPAIR	188538	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	COLLIER TIRE & AUTO REPAIR	188538	76.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	COLLIER TIRE & AUTO REPAIR	188538	109.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	COLLIER TIRE & AUTO REPAIR	188538	85.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	COLLIER TIRE & AUTO REPAIR	188538	455.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	COLLIER TIRE & AUTO REPAIR	188538	27.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	COLLIER TIRE & AUTO REPAIR	188538	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,446.44		
4/13/2022	EMERGENCY PET HOSPITAL OF COLLIER	188539	167.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 167.25		
4/13/2022	HARN R/O SYSTEMS INC	188540	2,580.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/13/2022	HARN R/O SYSTEMS INC	188540	250.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,830.00		
4/13/2022	IMSA	188541	1,260.00	DUES AND MEMBERSHIPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/13/2022	IMSA	188541	280.00	DUES AND MEMBERSHIPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/13/2022	IMSA	188541	70.00	DUES AND MEMBERSHIPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,610.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/13/2022	JACK & ANN'S FEED	188542	29.95	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/13/2022	JACK & ANN'S FEED	188542	10.07	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
4/13/2022	JACK & ANN'S FEED	188542	73.09	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 113.11		
4/13/2022	LCEC	188543	1,156.22	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
4/13/2022	LCEC	188543	495.00	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
4/13/2022	LCEC	188543	51.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
4/13/2022	LCEC	188543	116.26	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/13/2022	LCEC	188543	59.96	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/13/2022	LCEC	188543	142.03	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/13/2022	LCEC	188543	82.65	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
4/13/2022	LCEC	188543	1,327.13	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
4/13/2022	LCEC	188543	313.66	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 3,744.41		
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	6,037.50	MULCH	NEEDED FOR BEAUTIFICATION OF THE PARKS
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	5,345.45	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	(213.25)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	371.78	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	40.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	754.11	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	1,673.92	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	167.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	2,701.25	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	28.98	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	32.86	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	24.16	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	378.82	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	86.97	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	158.21	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	(16.36)	CREDIT MEMO	NEEDED FOR BEAUTIFICATION OF THE PARKS
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	(11.40)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	(32.07)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	800.31	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
4/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	188544	(1.60)	CREDIT MEMO	NEEDED FOR BEAUTIFICATION OF THE PARKS
			\$ 18,326.64		
4/13/2022	LINDA PALMER	188545	91.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 91.00		
4/13/2022	METRO ICE INC	188546	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
4/13/2022	METRO ICE INC	188546	50.16	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 125.16		
4/13/2022	NAPLES ARMATURE WORKS	188547	29.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	NAPLES ARMATURE WORKS	188547	164.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	NAPLES ARMATURE WORKS	188547	292.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	NAPLES ARMATURE WORKS	188547	299.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	NAPLES ARMATURE WORKS	188547	467.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	NAPLES ARMATURE WORKS	188547	76.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	NAPLES ARMATURE WORKS	188547	35.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	NAPLES ARMATURE WORKS	188547	40.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	NAPLES ARMATURE WORKS	188547	46.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	NAPLES ARMATURE WORKS	188547	169.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	NAPLES ARMATURE WORKS	188547	32.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	NAPLES ARMATURE WORKS	188547	136.79	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	NAPLES ARMATURE WORKS	188547	229.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	NAPLES ARMATURE WORKS	188547	41.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	NAPLES ARMATURE WORKS	188547	136.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,198.82		
4/13/2022	NORTH COLLIER FIRE CONTROL & RESCU	188737	96,016.68	NORTH NAPLES FIRE INSPECTION	MAR 22 INSPECTION FEES
			\$ 96,016.68		
4/13/2022	NORTH COLLIER FIRE CONTROL & RESCU	188738	117,026.62	NN FIRE PLAN REVIEW	MAR 22 PLAN REVIEW FEES
4/13/2022	NORTH COLLIER FIRE CONTROL & RESCU	188738	13,868.44	IMMOKALEE FIRE REVIEW	MAR 22 PLAN REVIEW FEES
			\$ 130,895.06		
4/13/2022	NORTH COLLIER FIRE CONTROL & RESCU	188739	48,250.91	NORTH COLLIER FIRE IMPACT FEES	MAR 2022 IMPACT FEES/INTEREST
4/13/2022	NORTH COLLIER FIRE CONTROL & RESCU	188739	5.73	OTHER MISCELLANEOUS SERVICES	MAR 2022 IMPACT FEES/INTEREST
			\$ 48,256.64		

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4/13/2022	QUADMED INC	188548	650.10	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 650.10		
4/13/2022	QUEST CORPORATION OF AMERICA	188549	616.25	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 616.25		
4/13/2022	FLORIDA SERVICE PAINTING INC	188550	2,508.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,508.00		
4/13/2022	UNIFIRST CORP	188551	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	53.04	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	28.32	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
4/13/2022	UNIFIRST CORP	188551	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
4/13/2022	UNIFIRST CORP	188551	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
4/13/2022	UNIFIRST CORP	188551	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
4/13/2022	UNIFIRST CORP	188551	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
4/13/2022	UNIFIRST CORP	188551	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
4/13/2022	UNIFIRST CORP	188551	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	195.00	CLOTHING AND UNIFORM PURCHASES	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	390.00	CLOTHING AND UNIFORM PURCHASES	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	28.32	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	49.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	49.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	31.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	31.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	50.28	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/13/2022	UNIFIRST CORP	188551	23.75	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
4/13/2022	UNIFIRST CORP	188551	31.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
4/13/2022	UNIFIRST CORP	188551	52.53	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/13/2022	UNIFIRST CORP	188551	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
4/13/2022	UNIFIRST CORP	188551	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	9.11	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	9.11	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES



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4/13/2022	UNIFIRST CORP	188551	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/13/2022	UNIFIRST CORP	188551	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
			\$ 2,107.52		
4/13/2022	UNITED RENTALS (NORTH AMERICA) INC	188552	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
4/13/2022	UNITED RENTALS (NORTH AMERICA) INC	188552	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
4/13/2022	UNITED RENTALS (NORTH AMERICA) INC	188552	1,269.68	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
4/13/2022	UNITED RENTALS (NORTH AMERICA) INC	188552	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
4/13/2022	UNITED RENTALS (NORTH AMERICA) INC	188552	122.40	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
4/13/2022	UNITED RENTALS (NORTH AMERICA) INC	188552	2,820.00	RENT EQUIPMENT	NEEDED FOR PARKS BEAUTIFICATION
4/13/2022	UNITED RENTALS (NORTH AMERICA) INC	188552	705.00	RENT EQUIPMENT	NEEDED FOR PARKS BEAUTIFICATION
4/13/2022	UNITED RENTALS (NORTH AMERICA) INC	188552	800.00	RENT EQUIPMENT	NEEDED FOR PARKS BEAUTIFICATION
4/13/2022	UNITED RENTALS (NORTH AMERICA) INC	188552	200.00	RENT EQUIPMENT	NEEDED FOR PARKS BEAUTIFICATION
4/13/2022	UNITED RENTALS (NORTH AMERICA) INC	188552	250.00	RENT EQUIPMENT	NEEDED FOR PARKS BEAUTIFICATION
4/13/2022	UNITED RENTALS (NORTH AMERICA) INC	188552	2,569.70	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/13/2022	UNITED RENTALS (NORTH AMERICA) INC	188552	(1,870.00)	CREDIT MEMO	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 10,792.78		
4/13/2022	WM J VARIAN CONSTRUCTION CO	188553	5,330.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUS SHELTER REPAIRS TO THE MSTU
			\$ 5,330.00		
4/13/2022	FLORIDA POWER & LIGHT	188554	51.16	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/13/2022	FLORIDA POWER & LIGHT	188554	1,445.92	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/13/2022	FLORIDA POWER & LIGHT	188554	13,308.94	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/13/2022	FLORIDA POWER & LIGHT	188554	3,522.75	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/13/2022	FLORIDA POWER & LIGHT	188554	7,260.24	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/13/2022	FLORIDA POWER & LIGHT	188554	328.50	ELECTRICITY	UTILITIES FOR EMS STATION
4/13/2022	FLORIDA POWER & LIGHT	188554	25.31	ELECTRICITY	COMMUNITY BEAUTIFICATION
4/13/2022	FLORIDA POWER & LIGHT	188554	186.61	ELECTRICITY	COMMUNITY BEAUTIFICATION
4/13/2022	FLORIDA POWER & LIGHT	188554	2,582.98	ELECTRICITY	COMMUNITY BEAUTIFICATION
4/13/2022	FLORIDA POWER & LIGHT	188554	26.37	ELECTRICITY	COMMUNITY BEAUTIFICATION
4/13/2022	FLORIDA POWER & LIGHT	188554	191.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	64.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	56.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	49.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	11.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	618.04	ELECTRICITY	UTILITIES FOR EMS STATION
4/13/2022	FLORIDA POWER & LIGHT	188554	67.73	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
4/13/2022	FLORIDA POWER & LIGHT	188554	52.44	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
4/13/2022	FLORIDA POWER & LIGHT	188554	56.83	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
4/13/2022	FLORIDA POWER & LIGHT	188554	79.93	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
4/13/2022	FLORIDA POWER & LIGHT	188554	1,125.07	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/13/2022	FLORIDA POWER & LIGHT	188554	48.46	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
4/13/2022	FLORIDA POWER & LIGHT	188554	72.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	37.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	645.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	121.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	151.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	620.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	33.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	9.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	53.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	11.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	374.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	68.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	17.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	118.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	168.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	8.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	32.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	94.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	48.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	351.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	130.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	34.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	207.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	69.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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4/13/2022	FLORIDA POWER & LIGHT	188554	408.30	ELECTRICITY	ELECTRICAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	237.08	ELECTRICITY	ELECTRICAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	197.57	ELECTRICITY	ELECTRICAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	131.71	ELECTRICITY	ELECTRICAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	1,264.42	ELECTRICITY	ELECTRICAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	395.12	ELECTRICITY	ELECTRICAL SERVICES NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	3,502.90	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	3,323.23	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	3,826.39	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	14.07	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	962.04	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	1,961.49	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/13/2022	FLORIDA POWER & LIGHT	188554	13,096.50	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/13/2022	FLORIDA POWER & LIGHT	188554	85.67	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	987.57	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	12.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	185.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	215.55	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	364.79	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	134.80	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	53.23	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/13/2022	FLORIDA POWER & LIGHT	188554	115.92	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	98.43	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
4/13/2022	FLORIDA POWER & LIGHT	188554	13.84	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	32.74	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	FLORIDA POWER & LIGHT	188554	15.15	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2022	FLORIDA POWER & LIGHT	188554	73.50	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	FLORIDA POWER & LIGHT	188554	35,352.14	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	FLORIDA POWER & LIGHT	188554	8,450.21	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
4/13/2022	FLORIDA POWER & LIGHT	188554	159.13	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/13/2022	FLORIDA POWER & LIGHT	188554	209.53	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/13/2022	FLORIDA POWER & LIGHT	188554	71.08	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/13/2022	FLORIDA POWER & LIGHT	188554	58.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/13/2022	FLORIDA POWER & LIGHT	188554	86.83	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/13/2022	FLORIDA POWER & LIGHT	188554	178.01	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/13/2022	FLORIDA POWER & LIGHT	188554	182.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/13/2022	FLORIDA POWER & LIGHT	188554	12.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/13/2022	FLORIDA POWER & LIGHT	188554	173.60	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/13/2022	FLORIDA POWER & LIGHT	188554	35.91	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	62.15	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	84.75	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	21.27	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	49.31	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	12.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	120.56	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	13.62	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	12.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	47.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	46.18	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	228.42	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
4/13/2022	FLORIDA POWER & LIGHT	188554	27.07	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	13.50	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
4/13/2022	FLORIDA POWER & LIGHT	188554	14.18	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
4/13/2022	FLORIDA POWER & LIGHT	188554	70.50	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
4/13/2022	FLORIDA POWER & LIGHT	188554	769.93	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
4/13/2022	FLORIDA POWER & LIGHT	188554	4,362.65	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
4/13/2022	FLORIDA POWER & LIGHT	188554	22.77	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	117.77	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/13/2022	FLORIDA POWER & LIGHT	188554	51.12	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/13/2022	FLORIDA POWER & LIGHT	188554	142.10	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/13/2022	FLORIDA POWER & LIGHT	188554	816.13	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/13/2022	FLORIDA POWER & LIGHT	188554	6,494.28	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/13/2022	FLORIDA POWER & LIGHT	188554	13.20	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	21.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS

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4/13/2022	FLORIDA POWER & LIGHT	188554	1,920.60	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
4/13/2022	FLORIDA POWER & LIGHT	188554	7,030.26	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/13/2022	FLORIDA POWER & LIGHT	188554	49.28	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
4/13/2022	FLORIDA POWER & LIGHT	188554	893.68	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
4/13/2022	FLORIDA POWER & LIGHT	188554	56.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	55.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	51.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	150.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
4/13/2022	FLORIDA POWER & LIGHT	188554	49.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
4/13/2022	FLORIDA POWER & LIGHT	188554	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	37.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	402.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
4/13/2022	FLORIDA POWER & LIGHT	188554	433.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
4/13/2022	FLORIDA POWER & LIGHT	188554	17.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	86.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	132.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	43.70	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2022	FLORIDA POWER & LIGHT	188554	10.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/13/2022	FLORIDA POWER & LIGHT	188554	71.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	13.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	42.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	16.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	50.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	2,447.62	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/13/2022	FLORIDA POWER & LIGHT	188554	1,207.02	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/13/2022	FLORIDA POWER & LIGHT	188554	500.76	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/13/2022	FLORIDA POWER & LIGHT	188554	1,609.56	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/13/2022	FLORIDA POWER & LIGHT	188554	3,111.89	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/13/2022	FLORIDA POWER & LIGHT	188554	26.59	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	29.13	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	625.93	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	13.73	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	12.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	12.69	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	629.29	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	14.43	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/13/2022	FLORIDA POWER & LIGHT	188554	99,744.20	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/13/2022	FLORIDA POWER & LIGHT	188554	14.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	5.37	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/13/2022	FLORIDA POWER & LIGHT	188554	10,779.39	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	2,818.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT	188554	861.30	ELECTRICITY	UTILITIES FOR OFFICE
4/13/2022	FLORIDA POWER & LIGHT	188554	24.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/13/2022	FLORIDA POWER & LIGHT	188554	205.12	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/13/2022	FLORIDA POWER & LIGHT	188554	260.16	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/13/2022	FLORIDA POWER & LIGHT	188554	79.77	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 261,644.91		
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	233.57	WATER AND SEWER	UTILITIES FOR EMS STATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	365.33	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	557.19	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	16.56	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	242.09	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	200.99	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	146.19	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	322.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	236.61	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	13.30	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	454.44	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	473.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	111.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	521.57	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	65.36	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	681.86	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	270.86	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	265.38	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	320.18	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	22.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	17.40	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	24.25	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	24.25	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	146.24	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	240.72	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	427.04	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	458.55	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	557.19	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	522.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	388.68	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	433.89	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	169.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	442.11	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	14.66	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	20.14	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	22.88	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	144.82	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	250.31	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	(450.00)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	104.50	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	93.58	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	156.47	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	237.98	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	24.79	WATER AND SEWER	WATER FOR THE PARKS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	1,121.94	WATER AND SEWER	WATER FOR THE PARKS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	298.38	WATER AND SEWER	WATER FOR THE PARKS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	79.27	WATER AND SEWER	FOR WATER AT THE PARKS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	62.09	WATER AND SEWER	FOR WATER AT THE PARKS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	6,229.31	WATER AND SEWER	FOR WATER AT THE PARKS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	663.25	WATER AND SEWER	FOR WATER AT THE PARKS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	48.92	WATER AND SEWER	FOR WATER AT THE PARKS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	166.45	WATER AND SEWER	FOR WATER AT THE PARKS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	14,307.85	WATER AND SEWER	FOR WATER AT THE PARKS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	286.04	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	352.45	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	554.91	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	1,035.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	469.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	157.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	558.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	74.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	113.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	164.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	24.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	28.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	46.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	61.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	61.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	31.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	61.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	171.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	155.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	1,388.92	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	1,212.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	1,869.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	1,202.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	840.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	905.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	860.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/13/2022	COLLIER COUNTY UTILITY BILLING	188555	450.00	CREDIT MEMO	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 46,518.67		
4/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	188556	11,841.14	IMMOKALEE FIRE INSPECTION	MAR 22 INSPECTION FEES
4/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	188556	155,514.75	IMMOKALEE FIRE IMPACT FEES	MAR 2022 IMPACT FEES/INTEREST
4/13/2022	IMMOKALEE FIRE CONTROL DISTRICT	188556	18.47	OTHER MISCELLANEOUS SERVICES	MAR 2022 IMPACT FEES/INTEREST
			\$ 167,374.36		
4/13/2022	CHRIS TEL CO	188557	36,910.00	MAINTENANCE LANDSCAPING	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 36,910.00		
4/13/2022	VERIZON WIRELESS	188558	140.05	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
4/13/2022	VERIZON WIRELESS	188558	175.06	CELLULAR TELEPHONE	COMMUNITY BEAUTIFICATION
4/13/2022	VERIZON WIRELESS	188558	186.30	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
4/13/2022	VERIZON WIRELESS	188558	393.69	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
4/13/2022	VERIZON WIRELESS	188558	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
4/13/2022	VERIZON WIRELESS	188558	3,977.51	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
4/13/2022	VERIZON WIRELESS	188558	110.02	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE FOR BED
4/13/2022	VERIZON WIRELESS	188558	326.21	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
			\$ 5,922.03		
4/13/2022	JON FLOMERFELT	188559	93.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 93.00		
4/13/2022	CITY OF NAPLES	188560	289.31	WATER AND SEWER	FOR WATER FOR THE PARKS
4/13/2022	CITY OF NAPLES	188560	26.41	WATER AND SEWER	FOR WATER FOR THE PARKS
4/13/2022	CITY OF NAPLES	188560	662.40	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 978.12		
4/13/2022	HARRELLS CUSTOM FERTILIZER	188561	2,730.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
4/13/2022	HARRELLS CUSTOM FERTILIZER	188561	4,732.50	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
4/13/2022	HARRELLS CUSTOM FERTILIZER	188561	5,494.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
4/13/2022	HARRELLS CUSTOM FERTILIZER	188561	7,584.00	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
			\$ 20,540.50		
4/13/2022	B&H PHOTO VIDEO INC	188562	4,027.80	MINOR OFFICE EQUIPMENT	TO PROTECT COMPUTERS/EQUIPMENT IN EOC
4/13/2022	B&H PHOTO VIDEO INC	188562	4,124.75	MINOR OFFICE EQUIPMENT	TO PROTECT COMPUTERS/EQUIPMENT IN EOC
4/13/2022	B&H PHOTO VIDEO INC	188562	47.95	MINOR OFFICE EQUIPMENT	TO PROTECT COMPUTERS/EQUIPMENT IN EOC
			\$ 8,200.50		
4/13/2022	TROPIC TRAILER	188563	9,053.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT
			\$ 9,053.00		
4/13/2022	ATTORNEYS TITLE FUND SERVICES LLC	188564	160.00	COMPUTER SOFTWARE	CONTRACT TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 160.00		
4/13/2022	FEDEX	188565	7.61	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/13/2022	FEDEX	188565	14.33	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
4/13/2022	FEDEX	188565	23.66	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
4/13/2022	FEDEX	188565	11.83	POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/13/2022	FEDEX	188565	19.06	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2022	FEDEX	188565	10.59	POSTAGE FREIGHT AND UPS	POSTAGE/EXPRESS MAIL SERVICE
4/13/2022	FEDEX	188565	8.32	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/13/2022	FEDEX	188565	10.17	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS
4/13/2022	FEDEX	188565	30.77	POSTAGE FREIGHT AND UPS	SHIPPING COSTS
4/13/2022	FEDEX	188565	12.06	POSTAGE FREIGHT AND UPS	SHIPPING COSTS
4/13/2022	FEDEX	188565	71.66	POSTAGE FREIGHT AND UPS	SHIPPING COSTS

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4/13/2022	FEDEX	188565	14.99	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
4/13/2022	FEDEX	188565	32.90	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
4/13/2022	FEDEX	188565	8.68	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
4/13/2022	FEDEX	188565	66.94	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
4/13/2022	FEDEX	188565	12.52	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES
4/13/2022	FEDEX	188565	14.79	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 370.88		
4/13/2022	HARVARD JOLLY INC	188566	6,777.00	ENGINEERING FEES DESIGN	IMPROVE OPERATIONS/EFFICIENCY
			\$ 6,777.00		
4/13/2022	MOTION INDUSTRIES INC	188567	63.46	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 63.46		
4/13/2022	FLORIDA POWER & LIGHT COMPANY	188568	19.07	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/13/2022	FLORIDA POWER & LIGHT COMPANY	188568	40,651.42	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	FLORIDA POWER & LIGHT COMPANY	188568	15.00	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/13/2022	FLORIDA POWER & LIGHT COMPANY	188568	25,747.87	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT COMPANY	188568	8,816.07	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT COMPANY	188568	3,588.11	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/13/2022	FLORIDA POWER & LIGHT COMPANY	188568	344.04	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 79,181.58		
4/13/2022	CHILDRENS PLUS INC	188569	15,650.95	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY SERVICES AND OPERATIONS
4/13/2022	CHILDRENS PLUS INC	188569	85.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY SERVICES AND OPERATIONS
			\$ 15,736.27		
4/13/2022	I HEART MEDIA COMMUNICATIONS	188570	1,675.00	PRINTING AND OR BINDING OUTSIDE VENDORS	RADIO ADVERTISING
			\$ 1,675.00		
4/13/2022	JOHN MADER ENTERPRISES INC	188571	2,597.15	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWTP
4/13/2022	JOHN MADER ENTERPRISES INC	188571	414.69	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	JOHN MADER ENTERPRISES INC	188571	4,800.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2022	JOHN MADER ENTERPRISES INC	188571	9,129.94	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
4/13/2022	JOHN MADER ENTERPRISES INC	188571	476.82	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
4/13/2022	JOHN MADER ENTERPRISES INC	188571	16,804.48	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	JOHN MADER ENTERPRISES INC	188571	13,022.02	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	JOHN MADER ENTERPRISES INC	188571	4,581.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	JOHN MADER ENTERPRISES INC	188571	750.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	JOHN MADER ENTERPRISES INC	188571	19,192.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	JOHN MADER ENTERPRISES INC	188571	748.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	JOHN MADER ENTERPRISES INC	188571	6,970.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	JOHN MADER ENTERPRISES INC	188571	17,987.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	JOHN MADER ENTERPRISES INC	188571	818.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	JOHN MADER ENTERPRISES INC	188571	16,957.80	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 115,250.90		
4/13/2022	FORT MYERS BROADCASTING INC	188572	680.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RESIDENTS-CURBSIDE CO
			\$ 680.00		
4/13/2022	ARDAMAN & ASSOCIATES INC	188573	713.81	ENGINEERING FEES	ENVIRONMENTAL SITE ASSESSMENT FOR SOLID WASTE FACILITIES
			\$ 713.81		
4/13/2022	S&S WORLDWIDE INC	188574	603.13	OTHER OPERATING SUPPLIES	ART & CRAFT SUPPLIES FOR FEE BASED PROGRAMS
			\$ 603.13		
4/13/2022	MOHAWK FACTORING LLC	188575	48,022.52	IMPROVEMENTS GENERAL	MAINTAIN PUBLIC FACILITY
4/13/2022	MOHAWK FACTORING LLC	188575	1,900.00	OTHER OPERATING SUPPLIES	MAINTAIN PUBLIC FACILITY
4/13/2022	MOHAWK FACTORING LLC	188575	3,628.27	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 53,550.79		
4/13/2022	RAY LEPAR PRINTING	188576	206.01	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 206.01		
4/13/2022	FLORIDA LOGOS INC	188577	2,260.00	PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
			\$ 2,260.00		
4/13/2022	CWI INC	188578	399.98	MINOR OPERATING EQUIPMENT	SUPPLIES FOR WATERSKI PROGRAM
4/13/2022	CWI INC	188578	199.99	MINOR OPERATING EQUIPMENT	SUPPLIES FOR WATERSKI PROGRAM
4/13/2022	CWI INC	188578	18.99	MINOR OPERATING EQUIPMENT	SUPPLIES FOR WATERSKI PROGRAM
			\$ 618.96		
4/13/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	188579	2,835.78	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
4/13/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	188579	5,245.87	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 8,081.65		
4/13/2022	RANDY ENSELL	188580	84.70	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN TRAFFIC OPERATIONS
			\$ 84.70		
4/13/2022	HARTS ELECTRICAL INC	188581	12,863.32	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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4/13/2022	HARTS ELECTRICAL INC	188581	12,444.22	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2022	HARTS ELECTRICAL INC	188581	12,685.98	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2022	HARTS ELECTRICAL INC	188581	733.98	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
4/13/2022	HARTS ELECTRICAL INC	188581	3,850.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 42,577.50		
4/13/2022	PITNEY BOWES GLOBAL FINANCIAL SERV	188582	758.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 758.43		
4/13/2022	SUPERIOR STONE DISTRIBUTORS INC	188583	414.00	LANDSCAPE MATERIALS	NEEDED FOR PARKS BEAUTIFICATION
4/13/2022	SUPERIOR STONE DISTRIBUTORS INC	188583	2,586.00	LANDSCAPE MATERIALS	NEEDED FOR PARKS BEAUTIFICATION
			\$ 3,000.00		
4/13/2022	SUN BROADCASTING INC	188584	600.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAMS
4/13/2022	SUN BROADCASTING INC	188584	600.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAMS
			\$ 1,200.00		
4/13/2022	STEWART TITLE COMPANY	188585	50.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 50.00		
4/13/2022	AIRGAS INC	188586	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/13/2022	AIRGAS INC	188586	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/13/2022	AIRGAS INC	188586	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/13/2022	AIRGAS INC	188586	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 224.00		
4/13/2022	CINTAS CORPORATION	188587	161.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/13/2022	CINTAS CORPORATION	188587	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/13/2022	CINTAS CORPORATION	188587	135.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/13/2022	CINTAS CORPORATION	188587	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/13/2022	CINTAS CORPORATION	188587	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/13/2022	CINTAS CORPORATION	188587	91.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/13/2022	CINTAS CORPORATION	188587	517.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/13/2022	CINTAS CORPORATION	188587	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/13/2022	CINTAS CORPORATION	188587	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/13/2022	CINTAS CORPORATION	188587	1,230.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	13.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
4/13/2022	CINTAS CORPORATION	188587	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/13/2022	CINTAS CORPORATION	188587	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
4/13/2022	CINTAS CORPORATION	188587	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
4/13/2022	CINTAS CORPORATION	188587	116.50	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	CINTAS CORPORATION	188587	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	38.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	558.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	384.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	47.96	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	835.58	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
4/13/2022	CINTAS CORPORATION	188587	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	376.75	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/13/2022	CINTAS CORPORATION	188587	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/13/2022	CINTAS CORPORATION	188587	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/13/2022	CINTAS CORPORATION	188587	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	384.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	225.31	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/13/2022	CINTAS CORPORATION	188587	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/13/2022	CINTAS CORPORATION	188587	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	CINTAS CORPORATION	188587	250.71	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/13/2022	CINTAS CORPORATION	188587	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	831.03	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
4/13/2022	CINTAS CORPORATION	188587	68.78	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 8,033.09		
4/13/2022	ANDREW S KELLY	188588	65.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION

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			\$ 65.00		
4/13/2022	CATAPULT SYSTEMS INC	188589	1,449.36	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/13/2022	CATAPULT SYSTEMS INC	188589	724.68	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 2,174.04		
4/13/2022	MCSHEA CONTRACTING LLC	188590	135,349.88	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 135,349.88		
4/13/2022	LAWSON PRODUCTS INC	188591	33.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	LAWSON PRODUCTS INC	188591	162.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	LAWSON PRODUCTS INC	188591	117.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	LAWSON PRODUCTS INC	188591	627.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	LAWSON PRODUCTS INC	188591	30.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	LAWSON PRODUCTS INC	188591	421.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	LAWSON PRODUCTS INC	188591	198.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,590.96		
4/13/2022	ALEXANDRA SCARDINO	188592	242.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			\$ 242.00		
4/13/2022	SUBURBAN PROPANE LP	188593	515.35	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 515.35		
4/13/2022	UNIVERSITY ENTERPRISES INC	188594	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/13/2022	UNIVERSITY ENTERPRISES INC	188594	19.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/13/2022	UNIVERSITY ENTERPRISES INC	188594	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/13/2022	UNIVERSITY ENTERPRISES INC	188594	19.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/13/2022	UNIVERSITY ENTERPRISES INC	188594	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/13/2022	UNIVERSITY ENTERPRISES INC	188594	19.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/13/2022	UNIVERSITY ENTERPRISES INC	188594	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/13/2022	UNIVERSITY ENTERPRISES INC	188594	19.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/13/2022	UNIVERSITY ENTERPRISES INC	188594	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/13/2022	UNIVERSITY ENTERPRISES INC	188594	180.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/13/2022	UNIVERSITY ENTERPRISES INC	188594	27.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
			\$ 1,002.00		
4/13/2022	SP DESIGNS & MANUFACTURING INC	188595	4,522.86	CLOTHING AND UNIFORM PURCHASES	FOR MAINT STAFF TO HAVE HIGH VISIBILITY TO INCREASE SAFETY
4/13/2022	SP DESIGNS & MANUFACTURING INC	188595	319.44	CLOTHING AND UNIFORM PURCHASES	FOR MAINT STAFF TO HAVE HIGH VISIBILITY TO INCREASE SAFETY
			\$ 4,842.30		
4/13/2022	LEESAR INC	188596	834.12	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/13/2022	LEESAR INC	188596	303.37	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/13/2022	LEESAR INC	188596	638.60	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/13/2022	LEESAR INC	188596	103.14	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/13/2022	LEESAR INC	188596	294.15	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/13/2022	LEESAR INC	188596	303.37	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/13/2022	LEESAR INC	188596	303.37	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,780.12		
4/13/2022	COLLIER SENIOR CENTER	188597	300.00	OTHER CONTRACTUAL SERVICE	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 300.00		
4/13/2022	INTERCEPT OF FLORIDA INC	188598	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
4/13/2022	INTERCEPT OF FLORIDA INC	188598	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
4/13/2022	INTERCEPT OF FLORIDA INC	188598	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
4/13/2022	INTELLIGENT INFRASTRUCTURE SOLUTIC	188599	1,803.83	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 1,803.83		
4/13/2022	WASTE PRO OF FLORIDA INC	188600	2,296.48	OTHER OPERATING SUPPLIES	REPLACEMENT TOTERS FOR RESIDENTS AS PER CONTRACT DISTRICT 2
			\$ 2,296.48		
4/13/2022	BC PLUMBING SERVICE OF SWFL INC	188601	20,211.00	BUILDING R AND M ISF BILLINGS	SUPPORT SERVICE DELIVERY
			\$ 20,211.00		
4/13/2022	PALM PRINTING / PRINTERS INK CORP	188602	249.68	PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY AND OPERATIONS
4/13/2022	PALM PRINTING / PRINTERS INK CORP	188602	167.40	MARKETING AND PROMOTIONAL	TITLE VI DOCUMENTS POSTED ON BUSES AND TERMINALS
			\$ 417.08		
4/13/2022	SUPERIOR CONTRACTING &	188603	160.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/13/2022	SUPERIOR CONTRACTING &	188603	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/13/2022	SUPERIOR CONTRACTING &	188603	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/13/2022	SUPERIOR CONTRACTING &	188603	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/13/2022	SUPERIOR CONTRACTING &	188603	350.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/13/2022	SUPERIOR CONTRACTING &	188603	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/13/2022	SUPERIOR CONTRACTING &	188603	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/13/2022	SUPERIOR CONTRACTING &	188603	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/13/2022	SUPERIOR CONTRACTING &	188603	450.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/13/2022	SUPERIOR CONTRACTING &	188603	100.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/13/2022	SUPERIOR CONTRACTING &	188603	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/13/2022	SUPERIOR CONTRACTING &	188603	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
4/13/2022	SUPERIOR CONTRACTING &	188603	350.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 2,290.00		
4/13/2022	DOMINIC FERRONE	188604	185.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 185.00		
4/13/2022	NEXAIR, LLC	188605	135.65	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2022	NEXAIR, LLC	188605	135.65	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2022	NEXAIR, LLC	188605	187.96	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTP
4/13/2022	NEXAIR, LLC	188605	219.62	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTP
4/13/2022	NEXAIR, LLC	188605	818.18	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTP
4/13/2022	NEXAIR, LLC	188605	37.46	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTP
			\$ 1,534.52		
4/13/2022	MAINSCAPE, INC	188606	8,320.11	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/13/2022	MAINSCAPE, INC	188606	229.12	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/13/2022	MAINSCAPE, INC	188606	47.06	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/13/2022	MAINSCAPE, INC	188606	244.02	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/13/2022	MAINSCAPE, INC	188606	244.02	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 9,084.33		
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	555.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	209.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	115.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	347.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	221.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	43.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	70.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	437.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	124.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	45.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	34.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	63.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	369.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	4,312.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	81.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	30.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	66.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	114.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188607	(81.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,162.75		
4/13/2022	ATLAS DOOR GATE INC	188608	120.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	ATLAS DOOR GATE INC	188608	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	ATLAS DOOR GATE INC	188608	791.00	OTHER PROFESSIONAL FEES	BUILD, REPLACE AND MAINTAIN SHUTTERS FOR COUNTY BUILDINGS
4/13/2022	ATLAS DOOR GATE INC	188608	791.00	OTHER PROFESSIONAL FEES	BUILD, REPLACE AND MAINTAIN SHUTTERS FOR COUNTY BUILDINGS
			\$ 1,762.00		
4/13/2022	CHRISTOPHER ORDONEZ	188609	64.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN TRAFFIC OPERATIONS
			\$ 64.00		
4/13/2022	SIGNS IN ONE DAY OF SW FL INC	188610	180.00	MINOR OPERATING EQUIPMENT	NEEDED FOR PUBLIC SAFETY
4/13/2022	SIGNS IN ONE DAY OF SW FL INC	188610	325.00	MINOR OPERATING EQUIPMENT	NEEDED FOR PUBLIC SAFETY
			\$ 505.00		
4/13/2022	MILES PARTNERSHIP LLLP	188611	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/13/2022	MILES PARTNERSHIP LLLP	188611	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/13/2022	MILES PARTNERSHIP LLLP	188611	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/13/2022	MILES PARTNERSHIP LLLP	188611	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/13/2022	MILES PARTNERSHIP LLLP	188611	1,100.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/13/2022	MILES PARTNERSHIP LLLP	188611	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/13/2022	MILES PARTNERSHIP LLLP	188611	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/13/2022	MILES PARTNERSHIP LLLP	188611	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
4/13/2022	MILES PARTNERSHIP LLLP	188611	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
4/13/2022	MILES PARTNERSHIP LLLP	188611	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
			\$ 16,300.00		
4/13/2022	MGT OF AMERICA LLC	188612	24,000.00	OTHER PROFESSIONAL FEES	MAINTAIN FEDERAL FUNDING COMPLIANCE FOR FLEET BILLINGS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 24,000.00		
4/13/2022	VERIZON CONNECT NWF INC	188613	404.75	MINOR DATA PROCESSING EQUIPMENT	NEEDED TO KEEP TRACK OF VEHICLES
4/13/2022	VERIZON CONNECT NWF INC	188613	147.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
4/13/2022	VERIZON CONNECT NWF INC	188613	63.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
4/13/2022	VERIZON CONNECT NWF INC	188613	32.38	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
4/13/2022	VERIZON CONNECT NWF INC	188613	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
4/13/2022	VERIZON CONNECT NWF INC	188613	469.51	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
4/13/2022	VERIZON CONNECT NWF INC	188613	1,187.26	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
4/13/2022	VERIZON CONNECT NWF INC	188613	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
4/13/2022	VERIZON CONNECT NWF INC	188613	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 3,567.19		
4/13/2022	INDEPENDENT HARDWARE INC	188614	60.71	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	INDEPENDENT HARDWARE INC	188614	335.04	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 395.75		
4/13/2022	SERVICEWEAR APPAREL INC	188615	365.94	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	SERVICEWEAR APPAREL INC	188615	332.48	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/13/2022	SERVICEWEAR APPAREL INC	188615	62.34	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 760.76		
4/13/2022	MICHINIQUE DORILUS	188616	214.11	MILEAGE REIMBURSEMENT REGULAR	COUNTY EMPLOYEE REIMBURSEMENT
			\$ 214.11		
4/13/2022	CANON SOLUTIONS AMERICA INC	188617	1,305.00	OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2022	CANON SOLUTIONS AMERICA INC	188617	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
4/13/2022	CANON SOLUTIONS AMERICA INC	188617	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
4/13/2022	CANON SOLUTIONS AMERICA INC	188617	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 2,881.08		
4/13/2022	PWC JOINT VENTURE LLC	188618	32,312.75	RETAINAGE RELEASED	RELEASE RETAINAGE 12/3-5/2/21 SCWRF MODIFICATION
4/13/2022	PWC JOINT VENTURE LLC	188618	269,090.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2022	PWC JOINT VENTURE LLC	188618	(242,181.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2022	PWC JOINT VENTURE LLC	188618	228,315.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2022	PWC JOINT VENTURE LLC	188618	(216,899.25)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2022	PWC JOINT VENTURE LLC	188618	14,560.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2022	PWC JOINT VENTURE LLC	188618	(13,832.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2022	PWC JOINT VENTURE LLC	188618	14,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2022	PWC JOINT VENTURE LLC	188618	18,478.53	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2022	PWC JOINT VENTURE LLC	188618	4,341.30	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 108,185.33		
4/13/2022	CARMELA J HOLDER	188619	855.00	OTHER MISCELLANEOUS SERVICES	IMPROVE THE HEALTH OF OUR EMPLOYEES
4/13/2022	CARMELA J HOLDER	188619	190.00	OTHER MISCELLANEOUS SERVICES	IMPROVE THE HEALTH OF OUR EMPLOYEES
			\$ 1,045.00		
4/13/2022	GULFSHORE OPERA INC	188620	710.00	OTHER CONTRACTUAL SERVICES	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 710.00		
4/13/2022	SUPERB LANDSCAPE SERVICES INC	188621	5,500.98	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 5,500.98		
4/13/2022	AZTECA SYSTEMS HOLDINGS LLC	188622	106,950.00	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
			\$ 106,950.00		
4/13/2022	ENVIRONMENTAL PRODUCTS GROUP INC	188623	1,796.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	ENVIRONMENTAL PRODUCTS GROUP INC	188623	1,136.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	ENVIRONMENTAL PRODUCTS GROUP INC	188623	5,209.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,143.41		
4/13/2022	TPH HOLDINGS LLC	188624	35.83	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/13/2022	TPH HOLDINGS LLC	188624	98.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/13/2022	TPH HOLDINGS LLC	188624	30.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/13/2022	TPH HOLDINGS LLC	188624	30.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/13/2022	TPH HOLDINGS LLC	188624	4.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/13/2022	TPH HOLDINGS LLC	188624	108.78	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/13/2022	TPH HOLDINGS LLC	188624	193.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/13/2022	TPH HOLDINGS LLC	188624	30.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/13/2022	TPH HOLDINGS LLC	188624	30.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/13/2022	TPH HOLDINGS LLC	188624	33.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/13/2022	TPH HOLDINGS LLC	188624	149.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/13/2022	TPH HOLDINGS LLC	188624	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 748.77		
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/13/2022	R&N LAWN MAINTENANCE INC.	188625	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 9,607.48		
4/13/2022	PEDRO A . PEREZ MORENO	188626	421.85	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 421.85		
4/13/2022	BRAXTON COLLEGE	188627	7,975.00	TUITION	EMS PARAMEDIC SCHOOL FOR STEPHEN WILMATH
4/13/2022	BRAXTON COLLEGE	188627	7,975.00	TUITION	EMS PARAMEDIC SCHOOL FOR STEPHEN WILMATH
4/13/2022	BRAXTON COLLEGE	188627	7,975.00	TUITION	EMS PARAMEDIC SCHOOL FOR STEPHEN WILMATH
			\$ 23,925.00		
4/13/2022	WATER SCIENCE ASSOCIATES, INC	188628	4,445.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/13/2022	WATER SCIENCE ASSOCIATES, INC	188628	2,133.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/13/2022	WATER SCIENCE ASSOCIATES, INC	188628	5,360.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/13/2022	WATER SCIENCE ASSOCIATES, INC	188628	1,830.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/13/2022	WATER SCIENCE ASSOCIATES, INC	188628	402.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/13/2022	WATER SCIENCE ASSOCIATES, INC	188628	5,298.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 19,468.08		
4/13/2022	22ND CENTURY TECHNOLOGIES INC	188629	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,946.00		
4/13/2022	WORLD PETROLEUM CORP	188630	63.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/13/2022	WORLD PETROLEUM CORP	188630	101.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/13/2022	WORLD PETROLEUM CORP	188630	62.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/13/2022	WORLD PETROLEUM CORP	188630	38.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/13/2022	WORLD PETROLEUM CORP	188630	70.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/13/2022	WORLD PETROLEUM CORP	188630	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	WORLD PETROLEUM CORP	188630	44.55	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/13/2022	WORLD PETROLEUM CORP	188630	74.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/13/2022	WORLD PETROLEUM CORP	188630	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 522.80		
4/13/2022	DBT TRANSPORTATION SVCS LLC	188631	1,312.95	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,312.95		
4/13/2022	EXPRESS SERVICES INC	188632	90.00	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICES
			\$ 90.00		
4/13/2022	US WATER SERVICES CORPORATION	188633	54.00	WATER AND SEWER	WATER FOR THE PARKS
			\$ 54.00		
4/13/2022	PRIME MEDIA	188634	375.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS
4/13/2022	PRIME MEDIA	188634	404.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS
4/13/2022	PRIME MEDIA	188634	3,625.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS
			\$ 4,404.00		
4/13/2022	STILLMOTION STUDIOS LLC	188635	525.00	OTHER CONTRACTUAL SERVICES	FOR ANNUAL PROFESSIONAL CORPORATE HEADSHOTS
			\$ 525.00		
4/13/2022	EWING IRRIGATION PRODUCTS INC	188636	46.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2022	EWING IRRIGATION PRODUCTS INC	188636	118.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2022	EWING IRRIGATION PRODUCTS INC	188636	29.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2022	EWING IRRIGATION PRODUCTS INC	188636	29.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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			\$ 225.33		
4/13/2022	CREATIVE INFORMATION SYSTEMS	188637	4,973.00	OTHER CONTRACTUAL SERVICES	PROVIDE COMPUTER SOFTWARE TO PERFORM DAILY FUNCTIONS
			\$ 4,973.00		
4/13/2022	ROBERT A LEPORE JR	188638	350.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 350.00		
4/13/2022	PARADISE PROPANE LLC	188639	346.00	OTHER CONTRACTUAL SERVICES	COLLECTION RECYCLING AND DISPOSAL OF PROPANE TANKS
4/13/2022	PARADISE PROPANE LLC	188639	20.00	OTHER CONTRACTUAL SERVICES	COLLECTION RECYCLING AND DISPOSAL OF PROPANE TANKS
4/13/2022	PARADISE PROPANE LLC	188639	738.00	OTHER CONTRACTUAL SERVICES	COLLECTION RECYCLING AND DISPOSAL OF PROPANE TANKS
4/13/2022	PARADISE PROPANE LLC	188639	570.00	OTHER CONTRACTUAL SERVICES	COLLECTION RECYCLING AND DISPOSAL OF PROPANE TANKS
			\$ 1,674.00		
4/13/2022	LYN R. MILLNER	188640	200.00	OTHER CONTRACTUAL SERVICES	OPERATIONAL SUPPORT FOR MUSEUM PUBLIC PROGRAM
			\$ 200.00		
4/13/2022	ESTER MAE LLC	188641	1,000.00	TEMPORARY LABOR	PROVIDE SERVICES TO COUNTY DEPARTMENT REAL PROPERTY
4/13/2022	ESTER MAE LLC	188641	200.00	TEMPORARY LABOR	PROVIDE SERVICES TO COUNTY DEPARTMENT REAL PROPERTY
			\$ 1,200.00		
4/13/2022	UNIVERSAL PROTECTION SERVICE, LLC	188642	8,597.40	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 8,597.40		
4/13/2022	MIDWEST BUS CORPORATION	188643	998.00	OTHER CONTRACTUAL SERVICE	PROVIDE BIKE RACKS FOR CAT PASSENGERS
4/13/2022	MIDWEST BUS CORPORATION	188643	3,992.00	OTHER CONTRACTUAL SERVICE	PROVIDE BIKE RACKS FOR CAT PASSENGERS
4/13/2022	MIDWEST BUS CORPORATION	188643	998.00	OTHER CONTRACTUAL SERVICE	PROVIDE BIKE RACKS FOR CAT PASSENGERS
			\$ 5,988.00		
4/13/2022	A MODERN ROMANCE	188644	2,999.99	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 2,999.99		
4/13/2022	CROSS COUNTRY MORTGAGE LLC	188645	250.00	OTHER CONTRACTUAL SERVICES	COSTS ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 250.00		
4/13/2022	MICHAEL WINKLER	188646	123.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 123.00		
4/13/2022	JUSTIN BOYD	188647	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION
			\$ 75.00		
4/13/2022	AARP	188648	100.81	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/13/2022	AARP	188648	110.61	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/13/2022	AARP	188648	86.10	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/13/2022	AARP	188648	110.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 407.52		
4/13/2022	AETNA	188649	379.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/13/2022	AETNA	188649	597.15	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/13/2022	AETNA	188649	810.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/13/2022	AETNA	188649	453.77	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2,240.82		
4/13/2022	Alfonso A Pasqueva	188650	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Allegiance Benefit Plan Management	188651	579.60	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 579.60		
4/13/2022	Allegiance Benefit Plan Management	188652	761.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/13/2022	Allegiance Benefit Plan Management	188652	638.40	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,399.65		
4/13/2022	Allegiance Benefit Plan Management	188653	731.04	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 731.04		
4/13/2022	Allstate	188654	107.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 107.80		
4/13/2022	Armor Correctional Healthcare	188655	261.86	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 261.86		
4/13/2022	Audi Home Builders	188656	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		
4/13/2022	B&I Contractors Inc	188657	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	BCBS of Florida	188658	249.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/13/2022	BCBS of Florida	188658	93.21	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/13/2022	BCBS of Florida	188658	77.14	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/13/2022	BCBS of Florida	188658	101.61	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 521.71		
4/13/2022	Belanger Water Works LLC	188659	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Blue Signet Holdings	188660	1.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE

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			\$ 1.00		
4/13/2022	Bret Bower	188661	100.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 100.00		
4/13/2022	Brian Cole	188662	56.05	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 56.05		
4/13/2022	Brookelyn Knight	188663	40.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 40.00		
4/13/2022	Carlos Montanez	188664	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/13/2022	Cigna Healthcare	188665	487.12	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 487.12		
4/13/2022	Clear Protection LLC	188666	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		
4/13/2022	Cornerstone Builders of SW Florida	188667	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Corsica Talis Park Owner LLC	188668	707.44	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 707.44		
4/13/2022	Creative Cottages, Inc	188669	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Crowther Roofing & Sheet Metal of	188670	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	D. Garrett Construction Inc	188671	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/13/2022	Daniel Zurbrigg	188672	75.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 75.00		
4/13/2022	Daniel Mills	188673	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
4/13/2022	David Hemed	188674	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Diamond Pools and Spas Inc	188675	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	DR Horton Inc	188676	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Durabilis Roofing LLC	188677	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/13/2022	Eecon Inc	188678	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Elite Consulting of SWFL	188679	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/13/2022	Eurex Corporation	188680	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/13/2022	Farmers Insurance of Columbus	188681	102.86	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 102.86		
4/13/2022	Ferrellgas Inc	188682	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	FG Contracting, Inc	188683	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 45.00		
4/13/2022	Fireplace & Gas Services, Inc	188684	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Fountain Pools & Water Features	188685	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
4/13/2022	Fountain Pools & Water Features	188685	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/13/2022	Friedman, Arthur S Lorraine Paige	188686	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Gilbane Building Company	188687	165.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 165.00		
4/13/2022	GMAX DESIGN INC	188688	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Greg Orick Marine Construction Inc	188689	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	GULF COAST INSPECTIONS & TESTING	188690	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/13/2022	Gulfshore Cooling	188691	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		

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4/13/2022	Humana Medicaid	188692	90.16	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.16		
4/13/2022	JD Design LLC	188693	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	JEFFERY RYMER	188694	40.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 40.00		
4/13/2022	Jeffrey Rymer	188695	40.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 40.00		
4/13/2022	Jeff Robinson	188696	20.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 20.00		
4/13/2022	Jeff Rymer	188697	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	JOHN LEONARDO	188698	1,471.99	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,471.99		
4/13/2022	JOHN M & COLEEN MOHLER	188699	109.91	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 109.91		
4/13/2022	JOSE GARCIA FILGUEIRAS OSIRIS	188700	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/13/2022	Julio Rodriguez Tamayo	188701	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
4/13/2022	LB Naples Grande LLC	188702	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Liberty Aluminum Company	188703	1.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 1.00		
4/13/2022	Mario Osorio	188704	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/13/2022	Mary Ann Debes	188705	504.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 504.00		
4/13/2022	Naples Permitting	188706	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Naples 1st Church Nazarene Inc	188707	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Neal Communities of	188708	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/13/2022	Oij, Inc DBA Signs Permits Plus	188709	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/13/2022	Osorio Pool Construction LLC	188710	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	PC Contracting	188711	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
4/13/2022	Phillip E. Horowitz and	188712	34.56	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 34.56		
4/13/2022	Pinnacle USA, Inc	188713	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Potter Homes, Inc	188714	15.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 15.00		
4/13/2022	Premier Finishes Inc	188715	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Pulte Group South Florida Division	188716	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/13/2022	Quality Enterprises USA Inc	188717	851.72	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 851.72		
4/13/2022	S.T. Electric of Collier County,Inc	188718	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/13/2022	Saskauskas, Rolandas Ruta	188719	5.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5.00		
4/13/2022	Sobel Vanderbilt LLC	188720	75.44	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
4/13/2022	Sobel Vanderbilt LLC	188720	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 120.44		
4/13/2022	StoneCreek Parklands Associates,LLP	188721	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/13/2022	STRYCHARZ, RYSZARD	188722	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Suburban Gas Propane Partners LLC	188723	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE

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			\$ 90.00		
4/13/2022	SUNDERLAND CONSTRUCTION CO.	188740	3,410.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,410.00		
4/13/2022	SUNDERLAND CONSTRUCTION CO.	188741	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
4/13/2022	SWFL One LLC- Grant M Smith	188724	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/13/2022	Team K5 Permits & Consulting LLC	188725	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/13/2022	The Metal Roof Experts, LLC	188726	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/13/2022	T Metro Construction LLC	188727	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		
4/13/2022	West Coast Generators, LLC	188728	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/13/2022	White Aluminum & Windows LLC	188729	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/13/2022	Wind Safe Shutters LLC	188730	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/13/2022	AGNOLI BARBER & BRUNDAGE INC	ACH13	10,098.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 10,098.50		
4/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	2,628.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	5,992.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
4/13/2022	ALLIED UNIVERSAL CORPORATION	ACH13	3,803.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,423.88		
4/13/2022	AIRBUS HELICOPTERS INC	ACH13	7,011.65	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 7,011.65		
4/13/2022	AMERICAN GOVERNMENT SERVICES CO	ACH13	395.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 395.00		
4/13/2022	CARTER FENCE COMPANY INC	ACH13	4,070.00	FENCING MAINTENANCE	CANAL WEIR FENCE INSTALLATION PUBLIC SAFETY
			\$ 4,070.00		
4/13/2022	CHEMRITE INC	ACH13	8,880.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,880.00		
4/13/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH13	5,451.01	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 5,451.01		
4/13/2022	COMMUNICATIONS INTERNATIONAL INC	ACH13	9,736.55	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/13/2022	COMMUNICATIONS INTERNATIONAL INC	ACH13	27.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
4/13/2022	COMMUNICATIONS INTERNATIONAL INC	ACH13	27.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 9,790.55		
4/13/2022	FORESTRY RESOURCES INC	ACH13	198.80	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
4/13/2022	FORESTRY RESOURCES INC	ACH13	17.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
4/13/2022	FORESTRY RESOURCES INC	ACH13	198.80	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 414.60		
4/13/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH13	4,131.87	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/13/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH13	722.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/13/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH13	33.57	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/13/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH13	5,323.18	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/13/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH13	767.52	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,978.30		
4/13/2022	JM TODD COMPANY	ACH13	69.75	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/13/2022	JM TODD COMPANY	ACH13	5.47	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/13/2022	JM TODD COMPANY	ACH13	419.43	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/13/2022	JM TODD COMPANY	ACH13	3.68	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/13/2022	JM TODD COMPANY	ACH13	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/13/2022	JM TODD COMPANY	ACH13	8.43	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/13/2022	JM TODD COMPANY	ACH13	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/13/2022	JM TODD COMPANY	ACH13	2.34	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/13/2022	JM TODD COMPANY	ACH13	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/13/2022	JM TODD COMPANY	ACH13	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/13/2022	JM TODD COMPANY	ACH13	24.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/13/2022	JM TODD COMPANY	ACH13	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/13/2022	JM TODD COMPANY	ACH13	76.54	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
4/13/2022	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
4/13/2022	JM TODD COMPANY	ACH13	15.89	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES

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4/13/2022	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
4/13/2022	JM TODD COMPANY	ACH13	88.03	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
4/13/2022	JM TODD COMPANY	ACH13	129.94	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
4/13/2022	JM TODD COMPANY	ACH13	167.16	COPYING CHARGES	COPIER LEASE FOR IMPACT FEE SECTION
4/13/2022	JM TODD COMPANY	ACH13	158.23	LEASE EQUIPMENT	COPIER LEASE FOR IMPACT FEE SECTION
4/13/2022	JM TODD COMPANY	ACH13	123.03	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
4/13/2022	JM TODD COMPANY	ACH13	96.79	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
4/13/2022	JM TODD COMPANY	ACH13	307.46	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
4/13/2022	JM TODD COMPANY	ACH13	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
4/13/2022	JM TODD COMPANY	ACH13	59.11	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
4/13/2022	JM TODD COMPANY	ACH13	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
4/13/2022	JM TODD COMPANY	ACH13	119.85	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
4/13/2022	JM TODD COMPANY	ACH13	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
4/13/2022	JM TODD COMPANY	ACH13	101.43	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/13/2022	JM TODD COMPANY	ACH13	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/13/2022	JM TODD COMPANY	ACH13	73.58	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
4/13/2022	JM TODD COMPANY	ACH13	152.25	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
4/13/2022	JM TODD COMPANY	ACH13	33.32	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
4/13/2022	JM TODD COMPANY	ACH13	33.32	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
4/13/2022	JM TODD COMPANY	ACH13	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
4/13/2022	JM TODD COMPANY	ACH13	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
4/13/2022	JM TODD COMPANY	ACH13	45.98	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
4/13/2022	JM TODD COMPANY	ACH13	120.99	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
4/13/2022	JM TODD COMPANY	ACH13	222.62	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
4/13/2022	JM TODD COMPANY	ACH13	133.71	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
4/13/2022	JM TODD COMPANY	ACH13	2.38	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/13/2022	JM TODD COMPANY	ACH13	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/13/2022	JM TODD COMPANY	ACH13	73.06	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
4/13/2022	JM TODD COMPANY	ACH13	68.97	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
4/13/2022	JM TODD COMPANY	ACH13	1.72	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/13/2022	JM TODD COMPANY	ACH13	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/13/2022	JM TODD COMPANY	ACH13	10.09	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/13/2022	JM TODD COMPANY	ACH13	15.70	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 4,587.44		
4/13/2022	JSFM INC	ACH13	385.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	JSFM INC	ACH13	63.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	JSFM INC	ACH13	5.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	JSFM INC	ACH13	234.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	JSFM INC	ACH13	4,438.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	JSFM INC	ACH13	161.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,289.82		
4/13/2022	JW CRAFT INC	ACH13	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
4/13/2022	JW CRAFT INC	ACH13	575.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
4/13/2022	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/13/2022	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
4/13/2022	JW CRAFT INC	ACH13	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
4/13/2022	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
4/13/2022	JW CRAFT INC	ACH13	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
4/13/2022	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
4/13/2022	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
4/13/2022	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
4/13/2022	JW CRAFT INC	ACH13	115.00	LEASE EQUIPMENT	NEEDED FOR WHEELCHAIR ACCESS RESTROOM FOR THE PUBLIC
4/13/2022	JW CRAFT INC	ACH13	115.00	LEASE EQUIPMENT	NEEDED FOR HANDICAPPED USE FOR THE PUBLIC
			\$ 2,530.00		
4/13/2022	KOMLINE SANDERSON ENGINEERING CO	ACH13	143,339.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 143,339.00		
4/13/2022	KYLE CONSTRUCTION INC	ACH13	47,682.67	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2022	KYLE CONSTRUCTION INC	ACH13	274,596.87	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 322,279.54		
4/13/2022	MCGEE & ASSOCIATES	ACH13	1,695.00	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
4/13/2022	MCGEE & ASSOCIATES	ACH13	1,025.00	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
4/13/2022	MCGEE & ASSOCIATES	ACH13	1,112.50	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
4/13/2022	MCGEE & ASSOCIATES	ACH13	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO GG MSTU



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4/13/2022	MCGEE & ASSOCIATES	ACH13	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO GG MSTU
4/13/2022	MCGEE & ASSOCIATES	ACH13	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO GG MSTU
4/13/2022	MCGEE & ASSOCIATES	ACH13	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO GG MSTU
4/13/2022	MCGEE & ASSOCIATES	ACH13	77.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO GG MSTU
4/13/2022	MCGEE & ASSOCIATES	ACH13	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
4/13/2022	MCGEE & ASSOCIATES	ACH13	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
4/13/2022	MCGEE & ASSOCIATES	ACH13	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
4/13/2022	MCGEE & ASSOCIATES	ACH13	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
4/13/2022	MCGEE & ASSOCIATES	ACH13	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU
			\$ 6,288.60		
4/13/2022	NABORS GIBLIN & NICKERSON PA	ACH13	483.74	COST OF ISSUANCE OTHER	SERIES 2022A REFUNDING
			\$ 483.74		
4/13/2022	PELUSO MOVERS INC	ACH13	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
4/13/2022	PELUSO MOVERS INC	ACH13	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
4/13/2022	PELUSO MOVERS INC	ACH13	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
4/13/2022	PELUSO MOVERS INC	ACH13	545.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 955.00		
4/13/2022	PROLIME CORPORATION	ACH13	36,105.00	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCWRTP
			\$ 36,105.00		
4/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH13	233.15	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH13	382.53	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH13	12.03	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/13/2022	THE SHERWIN WILLIAMS COMPANY	ACH13	89.29	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 717.00		
4/13/2022	SUNSHINE ACE HARDWARE INC	ACH13	64.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 64.15		
4/13/2022	VICS BOOT & SHOE INC	ACH13	106.24	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
4/13/2022	VICS BOOT & SHOE INC	ACH13	144.49	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
4/13/2022	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
4/13/2022	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
4/13/2022	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
4/13/2022	VICS BOOT & SHOE INC	ACH13	290.24	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
4/13/2022	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
4/13/2022	VICS BOOT & SHOE INC	ACH13	450.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
4/13/2022	VICS BOOT & SHOE INC	ACH13	450.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
4/13/2022	VICS BOOT & SHOE INC	ACH13	700.73	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
			\$ 2,741.70		
4/13/2022	CDW LLC	ACH13	2,300.00	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/13/2022	CDW LLC	ACH13	587.12	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/13/2022	CDW LLC	ACH13	575.00	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/13/2022	CDW LLC	ACH13	146.78	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/13/2022	CDW LLC	ACH13	1,300.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/13/2022	CDW LLC	ACH13	1,300.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/13/2022	CDW LLC	ACH13	102.00	MINOR DATA PROCESSING EQUIPMENT	TO PROVIDE MATERIAL FOR ONLINE MEETINGS FOR METERS TEAM
4/13/2022	CDW LLC	ACH13	270.00	MINOR OPERATING EQUIPMENT	EQUIPMENT FOR CAXAMBAS COMMUNITY CENTER TRAINING ROOM
4/13/2022	CDW LLC	ACH13	80.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/13/2022	CDW LLC	ACH13	316.19	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/13/2022	CDW LLC	ACH13	7,275.50	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/13/2022	CDW LLC	ACH13	8,427.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 22,679.59		
4/13/2022	SOUTHWEST UTILITY SYSTEMS INC	ACH13	30,493.92	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
4/13/2022	SOUTHWEST UTILITY SYSTEMS INC	ACH13	45,433.92	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 75,927.84		
4/13/2022	BARKIS TOOLS & EQUIPMENT INC	ACH13	6,743.00	OTHER MACHINERY AND EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	BARKIS TOOLS & EQUIPMENT INC	ACH13	700.00	OTHER MACHINERY AND EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,443.00		
4/13/2022	TAMIAMI FORD INC	ACH13	131.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	69.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	255.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	116.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	94.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	38.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	26.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	46.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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4/13/2022	TAMIAMI FORD INC	ACH13	(1,250.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	12.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	213.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	254.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	305.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	43.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	58.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	2,126.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	111.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	26.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	78.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	43.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	4.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	52.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	1,221.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	34.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	266.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	145.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	205.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	91.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	34.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	88.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	103.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	68.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	678.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	1,199.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	2.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	26.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	229.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	72.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	92.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	54.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	38.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	379.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	347.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	160.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	55.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	463.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	118.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	908.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	185.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	58.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	50.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	410.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	350.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	175.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	43.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	262.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	43.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	TAMIAMI FORD INC	ACH13	13.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 11,539.84		
4/13/2022	HOOVER PUMPING SYSTEMS CORPORAT	ACH13	1,004.90	OTHER CONTRACTUAL SERVICES	NEEDED FOR KEEPING PARKS GREEN AND FIELDS FOR USE
			\$ 1,004.90		
4/13/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH13	18,626.80	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
4/13/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH13	14,760.00	FLOOD CONTROL WATER USE CHG	PUBLIC SAFETY
			\$ 33,386.80		
4/13/2022	PORT SUPPLY	ACH13	396.96	MINOR OPERATING EQUIPMENT	SAILING CENTER SUPPLIES AND PARTS
4/13/2022	PORT SUPPLY	ACH13	354.21	MINOR OPERATING EQUIPMENT	SAILING CENTER SUPPLIES AND PARTS
			\$ 751.17		
4/13/2022	WESCO TURF INC	ACH13	79.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	WESCO TURF INC	ACH13	136.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	WESCO TURF INC	ACH13	151.67	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 366.94		
4/13/2022	HACH COMPANY	ACH13	517.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 517.12		
4/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	153.38	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	15,035.09	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	18,806.08	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAYBAR ELECTRIC COMPANY INC	ACH13	(2,549.54)	CREDIT MEMO	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER
			\$ 31,445.01		
4/13/2022	COMCAST	ACH13	216.58	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
4/13/2022	COMCAST	ACH13	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 429.08		
4/13/2022	KISINGER CAMPO & ASSOCIATES CORP	ACH13	11,610.00	ENGINEERING FEES	DESIGN TO REHAB BRIDGE FOR SAFETY
			\$ 11,610.00		
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,392.09	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,222.30	ROAD AND BIKE PATH REPAIRS	PUBLIC SAFETY
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,266.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,222.38	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,807.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,226.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,042.70	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,227.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,665.66	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,111.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,658.88	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,520.94	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,079.14	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,079.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	560.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	119.28	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	113.10	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	202.79	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	512.48	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	16.19	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	74.52	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	630.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	91.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	45.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	145.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	49.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	49.42	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	539.67	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	68.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	171.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	137.31	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	143.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	31.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	256.24	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	242.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	74.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	359.97	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	141.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	8.26	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	526.80	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	646.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	357.75	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,772.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	4,004.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,837.05	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	(261.77)	CREDIT MEMO	SUPPLIES NEEDED TO KEEP PARKS OPERATING
4/13/2022	GRAINGER INDUSTRIAL SUPPLY	ACH13	(11.24)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 36,178.91		
4/13/2022	SULPHURIC ACID TRADING CO INC	ACH13	7,103.97	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
4/13/2022	SULPHURIC ACID TRADING CO INC	ACH13	7,078.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/13/2022	SULPHURIC ACID TRADING CO INC	ACH13	7,018.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,200.95		
4/13/2022	GILLIG LLC	ACH13	227.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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4/13/2022	GILLIG LLC	ACH13	2.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 230.68		
4/13/2022	FISHER SCIENTIFIC	ACH13	568.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 568.20		
4/13/2022	KOMPAN INC	ACH13	25,267.28	PLAYGROUND EQUIPMENT MAINTENANCE	PUBLIC SAFETY FOR PATRONS - NEW PLAYGROUND EQUIPMENT
			\$ 25,267.28		
4/13/2022	POWERSECURE SERVICE INC	ACH13	85.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2022	POWERSECURE SERVICE INC	ACH13	427.40	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2022	POWERSECURE SERVICE INC	ACH13	14.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2022	POWERSECURE SERVICE INC	ACH13	233.36	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2022	POWERSECURE SERVICE INC	ACH13	427.87	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2022	POWERSECURE SERVICE INC	ACH13	903.27	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/13/2022	POWERSECURE SERVICE INC	ACH13	421.21	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,512.86		
4/13/2022	VARSITY BRANDS HOLDING CO INC	ACH13	984.38	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR FIELDS FOR THE PUBLIC USE
			\$ 984.38		
4/13/2022	SHI INTERNATIONAL CORP	ACH13	13,044.00	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
4/13/2022	SHI INTERNATIONAL CORP	ACH13	1,719.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 14,763.00		
4/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	631.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2022	BAKER & TAYLOR ENTERTAINMENT	ACH13	872.94	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,504.41		
4/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	73.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	57.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	57.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	125.42	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	230.82	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	420.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	56.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	2,340.50	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
4/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	121.89	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
4/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	39.98	CABLE TV / INTERNET	FOR COMMUNICATION
4/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	80.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATIONS
4/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	123.33	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
4/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	82.64	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	CENTURYLINK COMMUNICATIONS LLC	ACH13	120.40	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 3,929.64		
4/13/2022	TEMPLE INC	ACH13	2,629.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS & SERVICES
4/13/2022	TEMPLE INC	ACH13	194.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS & SERVICES
			\$ 2,823.00		
4/13/2022	PIONEER MANUFACTURING COMPANY INC	ACH13	1,470.00	ATHLETIC COURT AND BALL FIELD MAINT	PAINT NEEDED TO MARK THE FIELDS
4/13/2022	PIONEER MANUFACTURING COMPANY INC	ACH13	3,990.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP PLAYING FIELDS MARKED
			\$ 5,460.00		
4/13/2022	REXEL USA INC	ACH13	1,149.53	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 1,149.53		
4/13/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH13	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH13	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 767.25		
4/13/2022	TECHNICAL MANAGEMENT ASSOCIATES I	ACH13	3,600.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTS TO POWER SYSTEMS
			\$ 3,600.00		
4/13/2022	PACE ANALYTICAL SERVICES INC	ACH13	5.49	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	PACE ANALYTICAL SERVICES INC	ACH13	224.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/13/2022	PACE ANALYTICAL SERVICES INC	ACH13	85.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2022	PACE ANALYTICAL SERVICES INC	ACH13	57.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 371.49		
4/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	136.04	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
4/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	136.04	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
4/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	144.54	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
4/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	136.04	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
4/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	646.21	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	229.04	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
4/13/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH13	236.68	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 1,664.59		
4/13/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH13	595.20	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY

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			\$ 595.20		
4/13/2022	AECOM TECHNICAL SERVICES INC	ACH13	8,387.64	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,387.64		
4/13/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH13	7,701.47	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTTP
			\$ 7,701.47		
4/13/2022	THE DAVEY TREE EXPERT COMPANY	ACH13	8,175.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 8,175.00		
4/13/2022	PALMDALE OIL COMPANY	ACH13	983.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/13/2022	PALMDALE OIL COMPANY	ACH13	27,316.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 28,300.25		
4/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	119.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
4/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	5,203.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
4/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	476.00	IMPROVEMENTS GENERAL	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
4/13/2022	STANTEC CONSULTING SERVICES INC	ACH13	402.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
			\$ 6,200.00		
4/13/2022	A&M PROPERTY MAINTENANCE LLC	ACH13	750.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 750.00		
4/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	129.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	149.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	272.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	73.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	11.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	41.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	34.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	182.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	57.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	5.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	SUNBELT AUTOMOTIVE INC	ACH13	9.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 968.42		
4/13/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH13	5,311.19	ELECTRICAL CONTRACTORS	SUPPORT SERVICE DELIVERY
4/13/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH13	9,755.26	ELECTRICAL CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 15,066.45		
4/13/2022	OVERDRIVE INC	ACH13	1,315.18	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 1,315.18		
4/13/2022	CINTAS CORPORATION	ACH13	100.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2022	CINTAS CORPORATION	ACH13	170.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2022	CINTAS CORPORATION	ACH13	395.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2022	CINTAS CORPORATION	ACH13	321.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2022	CINTAS CORPORATION	ACH13	267.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2022	CINTAS CORPORATION	ACH13	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2022	CINTAS CORPORATION	ACH13	139.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2022	CINTAS CORPORATION	ACH13	65.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2022	CINTAS CORPORATION	ACH13	14.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2022	CINTAS CORPORATION	ACH13	72.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,664.50		
4/13/2022	SEMINOLE TRIBE OF FLORIDA INC	ACH13	10,472.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 10,472.52		
4/13/2022	COMPUTERS AT WORK! INC	ACH13	2,380.74	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/13/2022	COMPUTERS AT WORK! INC	ACH13	3,496.24	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/13/2022	COMPUTERS AT WORK! INC	ACH13	4,166.67	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/13/2022	COMPUTERS AT WORK! INC	ACH13	5,951.85	MINOR DATA PROCESSING EQUIPMENT	PUBLIC SAFETY - PLANNING AND RESPONSE
4/13/2022	COMPUTERS AT WORK! INC	ACH13	5,951.85	MINOR DATA PROCESSING EQUIPMENT	PUBLIC SAFETY - PLANNING AND RESPONSE
			\$ 21,947.35		
4/13/2022	PREMIER STAFFING SOURCE INC	ACH13	153.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
4/13/2022	PREMIER STAFFING SOURCE INC	ACH13	207.90	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
4/13/2022	PREMIER STAFFING SOURCE INC	ACH13	237.60	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
4/13/2022	PREMIER STAFFING SOURCE INC	ACH13	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
4/13/2022	PREMIER STAFFING SOURCE INC	ACH13	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
			\$ 1,014.80		
4/13/2022	PREFERRED MATERIALS INC	ACH13	375.15	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
4/13/2022	PREFERRED MATERIALS INC	ACH13	103,491.42	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 103,866.57		
4/13/2022	MILLENNIUM PHYSICIAN GROUP LLC	ACH13	58,146.68	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 58,146.68		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/13/2022	CARDNO INC	ACH13	8,380.93	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
4/13/2022	CARDNO INC	ACH13	34,491.21	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
4/13/2022	CARDNO INC	ACH13	738.00	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
4/13/2022	CARDNO INC	ACH13	2,223.00	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
4/13/2022	CARDNO INC	ACH13	24,987.00	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
4/13/2022	CARDNO INC	ACH13	10,098.48	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
4/13/2022	CARDNO INC	ACH13	16,204.50	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
			\$ 97,123.12		
4/13/2022	PHENOVA INC	ACH13	509.25	OTHER CONTRACTUAL SERVICES	MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES
			\$ 509.25		
4/13/2022	IEH AUTO PARTS LLC	ACH13	45.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	IEH AUTO PARTS LLC	ACH13	47.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	IEH AUTO PARTS LLC	ACH13	2.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	IEH AUTO PARTS LLC	ACH13	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2022	IEH AUTO PARTS LLC	ACH13	4.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 114.27		
4/13/2022	REV RTC INC	ACH13	512.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 512.21		
4/13/2022	LEO'S SOD, LLC	ACH13	221.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
4/13/2022	LEO'S SOD, LLC	ACH13	442.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/13/2022	LEO'S SOD, LLC	ACH13	442.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/13/2022	LEO'S SOD, LLC	ACH13	221.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
4/13/2022	LEO'S SOD, LLC	ACH13	(25.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROW
4/13/2022	LEO'S SOD, LLC	ACH13	5,684.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
			\$ 6,985.00		
4/13/2022	WATER TREATMENT & CONTROLS	ACH13	647.56	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 647.56		
4/13/2022	COSMINA LEMOINE	ACH13	186.55	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENT
			\$ 186.55		
4/13/2022	EFE INC	ACH13	72.39	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	EFE INC	ACH13	62.67	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	EFE INC	ACH13	323.31	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	EFE INC	ACH13	31.08	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	EFE INC	ACH13	99.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 589.44		
4/13/2022	CAPITAL CONTRACTORS LLC	ACH13	5,950.00	BUILDING R AND M ISF BILLINGS	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 5,950.00		
4/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2022	1800TOWSAFE	ACH13	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 340.00		
4/13/2022	BLOT ENGINEERING INC	ACH13	7,200.80	OTHER CONTRACTUAL SERVICES	DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
			\$ 7,200.80		
4/13/2022	BATTERY USA	ACH13	217.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 217.50		
4/13/2022	KEYSTAFF INC	ACH13	290.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/13/2022	KEYSTAFF INC	ACH13	899.46	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/13/2022	KEYSTAFF INC	ACH13	818.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/13/2022	KEYSTAFF INC	ACH13	893.27	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/13/2022	KEYSTAFF INC	ACH13	796.13	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/13/2022	KEYSTAFF INC	ACH13	107.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/13/2022	KEYSTAFF INC	ACH13	174.37	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
4/13/2022	KEYSTAFF INC	ACH13	666.14	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/13/2022	KEYSTAFF INC	ACH13	693.89	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/13/2022	KEYSTAFF INC	ACH13	726.95	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
4/13/2022	KEYSTAFF INC	ACH13	860.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/13/2022	KEYSTAFF INC	ACH13	690.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
4/13/2022	KEYSTAFF INC	ACH13	853.71	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
4/13/2022	KEYSTAFF INC	ACH13	807.83	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
4/13/2022	KEYSTAFF INC	ACH13	63.93	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/13/2022	KEYSTAFF INC	ACH13	758.30	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
4/13/2022	KEYSTAFF INC	ACH13	9,992.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/13/2022	KEYSTAFF INC	ACH13	1,926.80	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/13/2022	KEYSTAFF INC	ACH13	5,363.97	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/13/2022	KEYSTAFF INC	ACH13	210.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	156.16	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	35.50	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	1,019.72	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	236.29	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	5,757.17	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	87.82	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	87.82	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	484.55	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	23.65	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	17.70	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	370.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	87.82	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	87.82	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	960.22	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	131.20	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	185.90	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	408.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	521.89	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	273.28	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	1,135.94	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	40.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	7,506.11	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	313.91	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	340.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	118.37	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	323.55	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	507.93	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	107.36	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	126.88	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	997.97	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	65.64	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
4/13/2022	KEYSTAFF INC	ACH13	669.24	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
			\$ 50,782.66		
4/13/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH13	48,111.86	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
4/13/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH13	46,022.81	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 94,134.67		
4/13/2022	CLERK OF COURTS	WIR13	61.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
4/13/2022	CLERK OF COURTS	WIR13	373.55	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 435.25		
4/13/2022	JOHNSON ENGINEERING INC	WIR13	20,322.25	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
4/13/2022	JOHNSON ENGINEERING INC	WIR13	3,562.20	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2022	JOHNSON ENGINEERING INC	WIR13	1,507.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2022	JOHNSON ENGINEERING INC	WIR13	9,546.30	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2022	JOHNSON ENGINEERING INC	WIR13	8,785.25	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
4/13/2022	JOHNSON ENGINEERING INC	WIR13	2,117.25	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
4/13/2022	JOHNSON ENGINEERING INC	WIR13	2,126.25	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
4/13/2022	JOHNSON ENGINEERING INC	WIR13	2,158.50	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
4/13/2022	JOHNSON ENGINEERING INC	WIR13	124.00	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENTS
			\$ 50,249.50		
			<b>PAYABLES DISBURSEMENTS</b>	<b>\$ 47,131,496.47</b>	
			<b>GROSS PAYROLL = \$5,082,578.92</b>	<b>4/7-4/13/2022 NET PAYROLL \$ 3,570,435.94</b>	<b>1965 EMPLOYEE PAYMENTS PER PAY PLAN</b>
			<b>TOTAL DISBURSEMENTS</b>	<b>\$ 50,701,932.41</b>	<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>