

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 4/14/2022 - 4/27/2022**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/14/2022	ANTONE C. MENDES	188742	2,925.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,925.00		
4/14/2022	BATINA COOKE-HOUGHTALING	188743	6,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,000.00		
4/14/2022	BRITTANY BAY PARTNERS, LTD.	188744	49.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 49.47		
4/14/2022	BRITTANY BAY PARTNERS, LTD.	188745	1,199.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,199.08		
4/14/2022	CONTINENTAL 422 FUND LLC	188746	4,927.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,927.08		
4/14/2022	CONTINENTAL 422 FUND LLC	188747	2,173.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,173.00		
4/14/2022	CURRENT PROPERTY MANAGEMENT, LLC	188748	4,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,950.00		
4/14/2022	FOUNTAIN VIEW CIRCLE LLC	188749	1,902.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,902.00		
4/14/2022	FOUNTAIN VIEW CIRCLE LLC	188750	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
4/14/2022	MARIO D. WONG	188751	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
4/14/2022	MARIO D. WONG	188752	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
4/14/2022	NAPLES ARLINGTON 3101 PLACE LLC	188753	1,567.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,567.16		
4/14/2022	NAPLES 200 OWNER, LLC	188754	1,561.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,561.90		
4/14/2022	NAPLES 200 OWNER, LLC	188755	1,404.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,404.75		
4/14/2022	SAWGRASS PINES, LLC	188756	3,978.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,978.00		
4/14/2022	SPRJ OSPREYS LANDING LLC	188757	675.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 675.00		
4/14/2022	SPRJ OSPREYS LANDING LLC	188758	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
4/14/2022	TEG AMBERTON LLC	188759	6,721.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,721.92		
4/14/2022	TEG AMBERTON LLC	188760	2,304.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,304.81		
4/14/2022	TEG AMBERTON LLC	188761	2,257.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,257.21		
4/14/2022	THOMAS DEMARCHI	188762	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
4/14/2022	THOMAS DEMARCHI	188763	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
4/14/2022	ADVANCED ROOFING INC	188764	1,491.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,491.00		
4/14/2022	JARA INC	188765	1,403.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,403.00		
4/14/2022	LCEC	188766	72.32	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
			\$ 72.32		
4/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	188767	1,288.32	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
4/14/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	188767	(175.79)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
			\$ 1,112.53		
4/14/2022	FLORIDA POWER & LIGHT	188768	304.41	ELECTRICITY	UTILITIES FOR EMS STATION
4/14/2022	FLORIDA POWER & LIGHT	188768	302.22	ELECTRICITY	UTILITIES FOR EMS STATION
			\$ 606.63		
4/14/2022	RKS CONSULTING ENGINEERS INC	188769	1,230.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,230.00		
4/14/2022	FEDEX	188770	5.51	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT

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			\$ 5.51		
4/14/2022	CITY OF MARCO ISLAND	188771	1,000.00	LICENSES AND PERMITS	IMPROVE PARKS INFRASTRUCTURE
4/14/2022	CITY OF MARCO ISLAND	188771	5,100.00	LICENSES AND PERMITS	IMPROVE PARKS INFRASTRUCTURE
			\$ 6,100.00		
4/14/2022	MCKIM & CREED	188772	29,116.60	ENGINEERING FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
4/14/2022	MCKIM & CREED	188772	9,546.43	ENGINEERING FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
4/14/2022	MCKIM & CREED	188772	9,069.10	ENGINEERING FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 47,732.13		
4/14/2022	FLORIDA POWER & LIGHT COMPANY	188773	8,219.15	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,219.15		
4/14/2022	JOHN MADER ENTERPRISES INC	188774	11,979.04	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2022	JOHN MADER ENTERPRISES INC	188774	1,933.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2022	JOHN MADER ENTERPRISES INC	188774	1,105.47	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2022	JOHN MADER ENTERPRISES INC	188774	74.50	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,092.81		
4/14/2022	STRYKER SALES CORPORATION	188775	433,502.48	RADIOS AND EQUIPMENT	TO MEET AMERICAN AMBULANCE ASSOCIATION REQUIREMENTS
			\$ 433,502.48		
4/14/2022	XYLEM WATER SOLUTIONS USA INC	188777	15,192.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN SOUTH WATER PLANT SYSTEMS
4/14/2022	XYLEM WATER SOLUTIONS USA INC	188777	576.82	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN SOUTH WATER PLANT SYSTEMS
			\$ 15,768.82		
4/14/2022	LAWSON PRODUCTS INC	188778	1,279.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2022	LAWSON PRODUCTS INC	188778	1,563.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,843.07		
4/14/2022	LAWRENCE S GENDZIER	188779	1,650.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,650.00		
4/14/2022	WASTE PRO OF FLORIDA INC	188780	77,280.16	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
4/14/2022	WASTE PRO OF FLORIDA INC	188780	(3,208.48)	CREDIT MEMO	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 74,071.68		
4/14/2022	PENINSULA IMPROVEMENT CORPORATION	188781	12,326.60	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL FREEDOM PARK & GREENWAY
4/14/2022	PENINSULA IMPROVEMENT CORPORATION	188781	7,672.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL FREEDOM PARK & GREENWAY
4/14/2022	PENINSULA IMPROVEMENT CORPORATION	188781	1,914.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL FREEDOM PARK & GREENWAY
			\$ 21,912.60		
4/14/2022	MAINSCAPE,INC	188782	1,725.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
			\$ 1,725.00		
4/14/2022	RECHTIEN INTERNATIONAL TRUCKS INC	188783	1,133.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,133.16		
4/14/2022	VERIZON CONNECT NWF INC	188784	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
4/14/2022	TRADEWINDS POWER CORP	188785	192,086.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/14/2022	TRADEWINDS POWER CORP	188785	1,760.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/14/2022	TRADEWINDS POWER CORP	188785	9,540.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 203,386.00		
4/14/2022	SERVICEWEAR APPAREL INC	188786	1,641.62	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/14/2022	SERVICEWEAR APPAREL INC	188786	(103.90)	CREDIT MEMO	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/14/2022	SERVICEWEAR APPAREL INC	188786	(103.90)	CREDIT MEMO	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,433.82		
4/14/2022	CLYDE WOMACK	188787	240.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 240.00		
4/14/2022	SUPERB LANDSCAPE SERVICES INC	188788	4,158.83	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 4,158.83		
4/14/2022	TPH HOLDINGS LLC	188789	12.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 12.80		
4/14/2022	R&N LAWN MAINTENANCE INC.	188790	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 1,070.00		
4/14/2022	GAS SOUTH	188791	2,466.01	GAS SERVICE	02/15-03/17/22
			\$ 2,466.01		
4/14/2022	WATER SCIENCE ASSOCIATES, INC	188792	2,131.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,131.00		
4/14/2022	TREE SCAPING OF NAPLES INC	188793	11,981.50	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 11,981.50		
4/14/2022	RICK LOCASTRO	188794	311.86	DISTRICT 1 COMMISSIONER TRAVEL	MILEAGE REIMBURSEMENT
			\$ 311.86		
4/14/2022	COASTAL PROTECTION ENGINEERING LLC	188795	849.75	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
4/14/2022	COASTAL PROTECTION ENGINEERING LLC	188795	2,049.25	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM

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4/14/2022	COASTAL PROTECTION ENGINEERING LLC	188795	5,168.45	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
4/14/2022	COASTAL PROTECTION ENGINEERING LLC	188795	7,470.50	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
4/14/2022	COASTAL PROTECTION ENGINEERING LLC	188795	13,760.25	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
4/14/2022	COASTAL PROTECTION ENGINEERING LLC	188795	2,862.33	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
			\$ 32,160.53		
4/14/2022	SOFTWARE INFORMATION RESOURCE CO	188796	47,350.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/14/2022	SOFTWARE INFORMATION RESOURCE CO	188796	9,300.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 56,650.00		
4/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	188797	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
4/14/2022	UNIVERSAL PROTECTION SERVICE, LLC	188797	4,516.75	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 5,594.75		
4/14/2022	LISA BARFIELD	188798	1,272.75	DUES AND MEMBERSHIPS	EMPLOYEE ACCESS TO MLS SAVES FROM USING CONSULTANT
			\$ 1,272.75		
4/14/2022	DCH QW-M75 LLC	188799	39.22	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 39.22		
4/14/2022	Everwell Financial	188800	319.50	FACILITY RENTALS TAXABLE	HOTEL
			\$ 319.50		
4/14/2022	Horst Stange and Irene S. Stange	188801	14.02	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 14.02		
4/14/2022	Island Cove Trust	188802	53.49	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 53.49		
4/14/2022	Joseph & Maria Pisa	188803	24.52	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 24.52		
4/14/2022	Kenneth James Anderson and	188805	17.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.18		
4/14/2022	Lynne Thornhill	188806	41.20	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 41.20		
4/14/2022	Turkey Shack Worldwide LLC	188807	68.25	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 68.25		
4/14/2022	Valencia Trails	188808	165.91	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 165.91		
4/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	10,291.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2022	ALLIED UNIVERSAL CORPORATION	ACH14	975.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 11,266.16		
4/14/2022	B&I CONTRACTORS INC	ACH14	250.00	OTHER CONTRACTUAL SERVICES	PROVIDE AC/MAINTENANCE REPAIRS
4/14/2022	B&I CONTRACTORS INC	ACH14	4,750.80	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,000.80		
4/14/2022	CHEMRITE INC	ACH14	7,973.42	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,973.42		
4/14/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH14	111,625.00	DUE TO SCHOOL BOARD	MAR 2022-PARI MUTUAL
			\$ 111,625.00		
4/14/2022	FORESTRY RESOURCES INC	ACH14	17.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 17.00		
4/14/2022	JSFM INC	ACH14	60.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2022	JSFM INC	ACH14	62.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2022	JSFM INC	ACH14	365.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 488.04		
4/14/2022	MIDWEST TAPE EXCHANGE	ACH14	1,655.73	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,655.73		
4/14/2022	MITCHELL & STARK CONSTRUCTION CO IN	ACH14	13,764.14	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,764.14		
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	5,326.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	966.11	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	5,326.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,174.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	4,200.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,308.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	4,200.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,371.57	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	5,326.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,672.11	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	5,326.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	2,033.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	4,200.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	2,264.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	4,200.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	2,373.89	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	2,028.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,077.58	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	2,028.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,310.41	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,459.58	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2022	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,529.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 63,904.80		
4/14/2022	SAFETY PRODUCTS INC	ACH14	366.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 366.80		
4/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	51.50	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/14/2022	THE SHERWIN WILLIAMS COMPANY	ACH14	167.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 218.89		
4/14/2022	SUNSHINE ACE HARDWARE INC	ACH14	24.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2022	SUNSHINE ACE HARDWARE INC	ACH14	32.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 57.18		
4/14/2022	CDW LLC	ACH14	663.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
4/14/2022	CDW LLC	ACH14	2,057.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
4/14/2022	CDW LLC	ACH14	1,925.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 4,645.50		
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	396.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	200.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	2,375.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	1,199.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	75.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	16.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	36.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	139.25	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	360.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	282.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	720.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	12.96	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	17.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	16.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	45.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	12.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	144.28	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	14.25	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	1,185.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	2,449.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	7,369.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(73.69)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	282.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(2.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	298.72	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	10.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	66.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(0.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	5,164.74	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	259.56	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	5,525.52	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	277.70	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	5,983.23	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	300.70	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	3,564.54	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	179.14	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	3,639.30	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	182.90	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(238.77)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS

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4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	815.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(8.15)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	5,404.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(54.04)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	30.93	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(0.31)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	346.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	291.33	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(6.38)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	626.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	96.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	717.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	109.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(13.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	7.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(0.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	869.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(8.70)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	983.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	4.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(9.88)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2022	FERGUSON ENTERPRISES LLC	ACH14	(19,762.80)	CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 33,070.27		
4/14/2022	TAMIAMI FORD INC	ACH14	231.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	258.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	295.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	523.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	55.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	5,552.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	32.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	782.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	111.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	39.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	504.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	137.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	239.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	291.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	10.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	5.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	67.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	84.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	194.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	244.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	5.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	2.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	283.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	183.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	43.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	80.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	20.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	310.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	124.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	28.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	137.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	32.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	1,237.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2022	TAMIAMI FORD INC	ACH14	(605.73)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 11,544.38		
4/14/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH14	35,115.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WATER TREATMENT PLANT
			\$ 35,115.00		
4/14/2022	WESCO TURF INC	ACH14	94.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2022	WESCO TURF INC	ACH14	9,815.39	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS
			\$ 9,909.59		

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4/14/2022	HACH COMPANY	ACH14	115.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2022	HACH COMPANY	ACH14	1,214.08	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,329.34		
4/14/2022	GRAYBAR ELECTRIC COMPANY INC	ACH14	2,068.56	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 2,068.56		
4/14/2022	COMCAST	ACH14	351.78	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
			\$ 351.78		
4/14/2022	MARINE CONTRACTING GROUP INC	ACH14	73,838.00	IMPROVEMENTS GENERAL	REPAIR FACILITIES FOR PUBLIC USE
4/14/2022	MARINE CONTRACTING GROUP INC	ACH14	(7,383.80)	RETAINAGE HELD	REPAIR FACILITIES FOR PUBLIC USE
			\$ 66,454.20		
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,050.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	399.96	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	211.45	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	41.80	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	573.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	140.29	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	483.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	55.00	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	409.41	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	31.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	111.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	121.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	220.54	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	183.12	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	110.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,563.68	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	101.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,832.75	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	(1,832.75)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/14/2022	GRAINGER INDUSTRIAL SUPPLY	ACH14	(1,024.12)	CREDIT MEMO	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 6,783.34		
4/14/2022	SULPHURIC ACID TRADING CO INC	ACH14	7,138.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2022	SULPHURIC ACID TRADING CO INC	ACH14	7,189.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 14,327.43		
4/14/2022	GILLIG LLC	ACH14	1,595.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,595.68		
4/14/2022	FISHER SCIENTIFIC	ACH14	473.44	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/14/2022	FISHER SCIENTIFIC	ACH14	95.18	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/14/2022	FISHER SCIENTIFIC	ACH14	48.68	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
			\$ 617.30		
4/14/2022	POWERSECURE SERVICE INC	ACH14	616.55	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2022	POWERSECURE SERVICE INC	ACH14	727.94	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,344.49		
4/14/2022	BOUND TREE MEDICAL LLC	ACH14	399.36	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 399.36		
4/14/2022	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,006.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2022	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,389.28	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2022	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,127.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,523.43		
4/14/2022	CENTURYLINK COMMUNICATIONS LLC	ACH14	45.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
			\$ 45.88		
4/14/2022	WM OF COLLIER COUNTY	ACH14	(48,114.27)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
4/14/2022	WM OF COLLIER COUNTY	ACH14	1,229,131.12	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,181,016.85		
4/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
4/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/14/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 3,148.25		
4/14/2022	PACE ANALYTICAL SERVICES INC	ACH14	642.33	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 642.33		
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	272.29	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN

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4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	143.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	119.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	119.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	69.06	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	118.29	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	450.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	172.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
4/14/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH14	215.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,427.59		
4/14/2022	UNITED REFRIGERATION INC	ACH14	135.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 135.06		
4/14/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH14	550.50	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 550.50		
4/14/2022	PALMDALE OIL COMPANY	ACH14	16,252.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/14/2022	PALMDALE OIL COMPANY	ACH14	58.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 16,310.31		
4/14/2022	CINTAS CORPORATION	ACH14	72.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/14/2022	CINTAS CORPORATION	ACH14	256.93	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/14/2022	CINTAS CORPORATION	ACH14	112.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 441.93		
4/14/2022	TREBILCOCK CONSULTING SOLUTIONS PA	ACH14	7,410.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
4/14/2022	TREBILCOCK CONSULTING SOLUTIONS PA	ACH14	4,383.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			\$ 11,793.00		
4/14/2022	CHUCHI BUSH HOG INC	ACH14	31,728.00	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
4/14/2022	CHUCHI BUSH HOG INC	ACH14	(317.28)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 31,410.72		
4/14/2022	APOLLO METRO SOLUTIONS INC	ACH14	8,700.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN ROADWAY LIGHTING FOR PUBLIC SAFETY
			\$ 8,700.00		
4/14/2022	PREFERRED MATERIALS INC	ACH14	59.17	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
4/14/2022	PREFERRED MATERIALS INC	ACH14	347.09	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
			\$ 406.26		
4/14/2022	FLORIDA UTILITY SOLUTIONS INC	ACH14	187.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
4/14/2022	FLORIDA UTILITY SOLUTIONS INC	ACH14	6,980.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
4/14/2022	FLORIDA UTILITY SOLUTIONS INC	ACH14	6,606.65	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 13,774.65		
4/14/2022	CLARK ENVIRONMENTAL INC	ACH14	1,746.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 1,746.00		
4/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	113.73	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
4/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	81.41	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
4/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	312.79	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
4/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	41.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
4/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
4/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	176.93	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
4/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	19.61	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
4/14/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 974.59		
4/14/2022	IEH AUTO PARTS LLC	ACH14	47.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 47.49		
4/14/2022	LEO'S SOD, LLC	ACH14	221.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/14/2022	LEO'S SOD, LLC	ACH14	221.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 442.00		
4/14/2022	TRINOVA INC	ACH14	1,519.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,519.90		
4/14/2022	METTAUER ENVIRONMENTAL INC	ACH14	337.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 337.50		
4/14/2022	EASTERN AVIATION FUELS INC	ACH14	31,555.27	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE

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4/14/2022	EASTERN AVIATION FUELS INC	ACH14	38,335.01	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/14/2022	EASTERN AVIATION FUELS INC	ACH14	31,539.36	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/14/2022	EASTERN AVIATION FUELS INC	ACH14	38,375.48	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/14/2022	EASTERN AVIATION FUELS INC	ACH14	31,523.45	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 171,328.57		
4/14/2022	EFE INC	ACH14	150.26	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 150.26		
4/14/2022	CAPITAL CONTRACTORS LLC	ACH14	12,969.43	OTHER CONTRACTUAL SERVICES	SAFETY OF THE PATRON AND STAFF OF THE ESTABLISHMENT
			\$ 12,969.43		
4/14/2022	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2022	1800TOWSAFE	ACH14	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2022	1800TOWSAFE	ACH14	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2022	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2022	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2022	1800TOWSAFE	ACH14	88.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2022	1800TOWSAFE	ACH14	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2022	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 803.50		
4/14/2022	R2T INC	ACH14	22,965.96	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/14/2022	R2T INC	ACH14	(2,296.60)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 20,669.36		
4/14/2022	3 STEP SPORTS LLC	ACH14	50,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 50,000.00		
4/14/2022	MATERN PROFESSIONAL ENGINEERING INC	ACH14	28,916.16	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 28,916.16		
4/14/2022	CLERK OF COURTS	WIR14	160.00	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WASTE
			\$ 160.00		
4/14/2022	NABORS GIBLIN & NICKERSON PA	WIR14	15,000.00	COST OF ISSUANCE OTHER	SERIES 2022A
			\$ 15,000.00		
4/14/2022	JOHNSON ENGINEERING INC	WIR14	2,160.00	ENGINEERING FEES	STUDY REQ IN CASE OF FUTURE PROJECT
			\$ 2,160.00		
4/14/2022	MANHATTAN CONSTRUCTION FLORIDA INC	WIR14	1,012,893.56	RETAINAGE RELEASED	2/1-2/28/22 #17-7198 2.1
			\$ 1,012,893.56		
4/14/2022	ZEBRA DELUXE COMUNICACAO	WIR14	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
4/18/2022	AIM ENGINEERING & SURVEYING INC	ACH18	2,602.47	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
4/18/2022	AIM ENGINEERING & SURVEYING INC	ACH18	11,587.00	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
4/18/2022	AIM ENGINEERING & SURVEYING INC	ACH18	2,105.65	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
4/18/2022	AIM ENGINEERING & SURVEYING INC	ACH18	4,965.75	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
4/18/2022	AIM ENGINEERING & SURVEYING INC	ACH18	2,465.10	ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
			\$ 23,725.97		
4/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	10,376.43	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	3,931.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2022	ALLIED UNIVERSAL CORPORATION	ACH18	3,944.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,252.87		
4/18/2022	AIRBUS HELICOPTERS INC	ACH18	157.13	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 157.13		
4/18/2022	B&I CONTRACTORS INC	ACH18	400.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/18/2022	B&I CONTRACTORS INC	ACH18	1,216.78	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,616.78		
4/18/2022	VICTORY LAYNE CHEVROLET	ACH18	282.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 282.75		
4/18/2022	CHEMRITE INC	ACH18	7,976.79	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,976.79		
4/18/2022	DAVID B FOX	ACH18	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 146.25		
4/18/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH18	3,222.40	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
4/18/2022	DAVID LAWRENCE MENTAL HEALTH CENT	ACH18	950.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,172.40		
4/18/2022	GROUND ZERO LANDSCAPING SERVICES	ACH18	4,822.80	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,822.80		
4/18/2022	INSTRUMENT SPECIALTIES INC	ACH18	607.36	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2022	INSTRUMENT SPECIALTIES INC	ACH18	343.92	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/18/2022	INSTRUMENT SPECIALTIES INC	ACH18	891.24	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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4/18/2022	INSTRUMENT SPECIALTIES INC	ACH18	41.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,883.52		
4/18/2022	JM TODD COMPANY	ACH18	25.00	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 25.00		
4/18/2022	JSFM INC	ACH18	450.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	JSFM INC	ACH18	5,342.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	JSFM INC	ACH18	39.19	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	JSFM INC	ACH18	102.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	JSFM INC	ACH18	38.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	JSFM INC	ACH18	67.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	JSFM INC	ACH18	900.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	JSFM INC	ACH18	240.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	JSFM INC	ACH18	122.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	JSFM INC	ACH18	15,475.00	IMPROVEMENTS GENERAL	SUPPLIES TO MAINTAIN COUNTY FACILITIES
4/18/2022	JSFM INC	ACH18	355.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
			\$ 23,131.92		
4/18/2022	METRO AVIATION INC	ACH18	2,330.36	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 2,330.36		
4/18/2022	MIDWEST TAPE EXCHANGE	ACH18	995.52	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/18/2022	MIDWEST TAPE EXCHANGE	ACH18	398.69	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,394.21		
4/18/2022	QUALITY ENTERPRISES USA INC	ACH18	61,614.26	RETAINAGE RELEASED	RELEASE RETAINAGE 6/1-6/30/20 DESIGN BUILD I-75
4/18/2022	QUALITY ENTERPRISES USA INC	ACH18	2,158.74	RETAINAGE RELEASED	RELEASE RETAINAGE 1/1-1/31/21 DESIGN BUILD I-75
4/18/2022	QUALITY ENTERPRISES USA INC	ACH18	1,604,055.17	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/18/2022	QUALITY ENTERPRISES USA INC	ACH18	(1,443,649.65)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/18/2022	QUALITY ENTERPRISES USA INC	ACH18	1,457,399.53	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/18/2022	QUALITY ENTERPRISES USA INC	ACH18	(1,311,659.58)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/18/2022	QUALITY ENTERPRISES USA INC	ACH18	674,225.91	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/18/2022	QUALITY ENTERPRISES USA INC	ACH18	(640,514.61)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/18/2022	QUALITY ENTERPRISES USA INC	ACH18	439,641.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/18/2022	QUALITY ENTERPRISES USA INC	ACH18	(417,659.71)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/18/2022	QUALITY ENTERPRISES USA INC	ACH18	737,076.35	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/18/2022	QUALITY ENTERPRISES USA INC	ACH18	470,670.18	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/18/2022	QUALITY ENTERPRISES USA INC	ACH18	(1,147,359.20)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/18/2022	QUALITY ENTERPRISES USA INC	ACH18	102,357.15	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/18/2022	QUALITY ENTERPRISES USA INC	ACH18	(97,239.29)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 491,117.05		
4/18/2022	THE SHERWIN WILLIAMS COMPANY	ACH18	214.47	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 214.47		
4/18/2022	SUNSHINE ACE HARDWARE INC	ACH18	31.66	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/18/2022	SUNSHINE ACE HARDWARE INC	ACH18	29.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/18/2022	SUNSHINE ACE HARDWARE INC	ACH18	25.16	MINOR OPERATING EQUIPMENT	MISC TOOLS AND SUPPLIES FOR STAFF OUT IN FIELD
			\$ 86.67		
4/18/2022	CDW LLC	ACH18	315.00	MINOR OPERATING EQUIPMENT	STARTUP MINOR OFFICE SUPPLIES FOR NEW PARK
4/18/2022	CDW LLC	ACH18	56.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/18/2022	CDW LLC	ACH18	2,241.43	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
4/18/2022	CDW LLC	ACH18	300.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
4/18/2022	CDW LLC	ACH18	22,608.00	DATA PROCESSING EQUIP R AND M	REPLACEMENT OF END OF LIFE EQUIPMENT
			\$ 25,520.43		
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	754.46	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	636.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	28.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	14.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	1,470.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	1,974.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(48.78)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(3.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	1,123.04	UTILITIES PARTS ETC	TO PROVIDE MATERIAL FOR CAPITAL PROJECTS
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	591.76	UTILITIES PARTS ETC	TO PROVIDE MATERIAL FOR CAPITAL PROJECTS
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(17.15)	DISCOUNT APPLIED	TO PROVIDE MATERIAL FOR CAPITAL PROJECTS
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	272.40	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(2.72)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	90.10	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(0.90)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	898.41	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	453.26	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	956.93	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	453.26	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(27.62)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	178.46	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	147.12	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	214.29	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	176.66	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	173.45	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	142.99	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	345.16	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	284.55	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	79.04	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	65.16	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	375.78	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	309.79	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	40.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	32.98	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	120.65	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	99.46	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	54.40	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	44.85	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	34.94	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	28.80	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	230.02	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	189.63	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	287.24	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	236.80	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	50.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	41.21	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/18/2022	FERGUSON ENTERPRISES LLC	ACH18	(21.83)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 13,967.75		
4/18/2022	TAMIAMI FORD INC	ACH18	80.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/18/2022	TAMIAMI FORD INC	ACH18	42.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/18/2022	TAMIAMI FORD INC	ACH18	289.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/18/2022	TAMIAMI FORD INC	ACH18	335.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 748.41		
4/18/2022	DIRECT IMPRESSIONS INC	ACH18	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
4/18/2022	DIRECT IMPRESSIONS INC	ACH18	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
4/18/2022	DIRECT IMPRESSIONS INC	ACH18	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE STAFF CONTACT INFORMATION TO COUNTY CUSTOMERS
			\$ 100.00		
4/18/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH18	1,034.84	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
4/18/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH18	565.58	FLOOD CONTROL WATER USE CHG	PUBLIC SAFETY
4/18/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH18	27,930.61	FLOOD CONTROL WATER USE CHG	PUBLIC SAFETY
			\$ 29,531.03		
4/18/2022	WESCO TURF INC	ACH18	20.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/18/2022	WESCO TURF INC	ACH18	106.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 126.60		
4/18/2022	HACH COMPANY	ACH18	269.92	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/18/2022	HACH COMPANY	ACH18	43.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 312.96		
4/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	12,859.20	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	2,753.50	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS WATER
4/18/2022	GRAYBAR ELECTRIC COMPANY INC	ACH18	213.45	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 15,826.15		
4/18/2022	COMCAST	ACH18	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/18/2022	COMCAST	ACH18	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/18/2022	COMCAST	ACH18	206.58	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/18/2022	COMCAST	ACH18	200.26	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/18/2022	COMCAST	ACH18	17.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/18/2022	COMCAST	ACH18	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/18/2022	COMCAST	ACH18	216.38	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER

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4/18/2022	COMCAST	ACH18	8.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
4/18/2022	COMCAST	ACH18	192.85	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
4/18/2022	COMCAST	ACH18	548.06	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,694.68		
4/18/2022	CITY OF MARCO ISLAND	ACH18	192.34	WATER AND SEWER	02/01-03/02/22 990N BARFI
4/18/2022	CITY OF MARCO ISLAND	ACH18	386.05	TRASH AND GARBAGE DISPOSAL	03/02-04/04/22 990
4/18/2022	CITY OF MARCO ISLAND	ACH18	786.02	WATER AND SEWER	03/02-04/04/22 990 N
4/18/2022	CITY OF MARCO ISLAND	ACH18	432.64	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
4/18/2022	CITY OF MARCO ISLAND	ACH18	513.42	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 2,310.47		
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	39.21	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	30.65	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	805.93	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	71.40	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	130.36	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	101.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	256.80	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	6.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	6.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,770.00	OTHER ROAD MATERIALS	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	58.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	848.12	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	17.29	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	98.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	61.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	18.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	20.16	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	18.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/18/2022	GRAINGER INDUSTRIAL SUPPLY	ACH18	57.26	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 4,418.74		
4/18/2022	FISHER SCIENTIFIC	ACH18	1,315.72	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,315.72		
4/18/2022	POWERSECURE SERVICE INC	ACH18	435.82	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/18/2022	POWERSECURE SERVICE INC	ACH18	902.44	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/18/2022	POWERSECURE SERVICE INC	ACH18	404.58	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/18/2022	POWERSECURE SERVICE INC	ACH18	7,730.87	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/18/2022	POWERSECURE SERVICE INC	ACH18	1,040.16	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,513.87		
4/18/2022	BOUND TREE MEDICAL LLC	ACH18	1,092.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,092.00		
4/18/2022	BAKER & TAYLOR ENTERTAINMENT	ACH18	1,139.85	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,139.85		
4/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	82.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	40.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	122.70	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/18/2022	CENTURYLINK COMMUNICATIONS LLC	ACH18	82.38	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 328.78		
4/18/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH18	7,388.13	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
4/18/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH18	12,319.37	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
			\$ 19,707.50		
4/18/2022	REXEL USA INC	ACH18	8,211.27	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWTP
			\$ 8,211.27		
4/18/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
4/18/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
4/18/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 1,881.00		
4/18/2022	PACE ANALYTICAL SERVICES INC	ACH18	75.50	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/18/2022	PACE ANALYTICAL SERVICES INC	ACH18	19.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/18/2022	PACE ANALYTICAL SERVICES INC	ACH18	200.50	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 295.00		
4/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,585.50	TRASH AND GARBAGE DISPOSAL	11-84731-52006 3/1-3/15
4/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	138.87	TRASH AND GARBAGE DISPOSAL	04/01-04/30 18-03928-1300
4/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	403.76	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	403.76	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY

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4/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,884.23	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	80.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	376.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/18/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH18	161.49	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
			\$ 5,116.13		
4/18/2022	EARTH TECH ENVIRONMENTAL LLC	ACH18	10,400.00	TREE TRIMMING	WATER MANAGEMENT
			\$ 10,400.00		
4/18/2022	HARRIS CORP PSPC	ACH18	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
4/18/2022	PALMDALE OIL COMPANY	ACH18	8,286.23	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/18/2022	PALMDALE OIL COMPANY	ACH18	22,181.51	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/18/2022	PALMDALE OIL COMPANY	ACH18	1,860.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 32,328.70		
4/18/2022	RICHARD D BECKER	ACH18	2,232.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 2,232.75		
4/18/2022	A&M PROPERTY MAINTENANCE LLC	ACH18	1,050.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
4/18/2022	A&M PROPERTY MAINTENANCE LLC	ACH18	750.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 1,800.00		
4/18/2022	ANNAT INC	ACH18	2,975.00	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,975.00		
4/18/2022	LOU HAMMOND & ASSOCIATES INC	ACH18	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
4/18/2022	HONEYWELL INTERNATIONAL INC	ACH18	45.21	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 45.21		
4/18/2022	O-A-K FLORIDA INC	ACH18	44,322.00	BUILDINGS & IMPROVEMENTS	MAINTAIN COUNTY PROPERTY
4/18/2022	O-A-K FLORIDA INC	ACH18	11,080.50	BUILDINGS & IMPROVEMENTS	MAINTAIN COUNTY PROPERTY
4/18/2022	O-A-K FLORIDA INC	ACH18	(2,216.10)	RETAINAGE HELD	MAINTAIN COUNTY PROPERTY
4/18/2022	O-A-K FLORIDA INC	ACH18	(554.02)	RETAINAGE HELD	MAINTAIN COUNTY PROPERTY
			\$ 52,632.38		
4/18/2022	CINTAS CORPORATION	ACH18	97.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/18/2022	CINTAS CORPORATION	ACH18	97.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/18/2022	CINTAS CORPORATION	ACH18	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/18/2022	CINTAS CORPORATION	ACH18	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 439.00		
4/18/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH18	749,552.95	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 749,552.95		
4/18/2022	COMPUTERS AT WORK! INC	ACH18	1,704.95	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES
4/18/2022	COMPUTERS AT WORK! INC	ACH18	316.06	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/18/2022	COMPUTERS AT WORK! INC	ACH18	1,760.33	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/18/2022	COMPUTERS AT WORK! INC	ACH18	4,166.67	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN DAILY OPERATIONS
4/18/2022	COMPUTERS AT WORK! INC	ACH18	948.18	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN DAILY OPERATIONS
4/18/2022	COMPUTERS AT WORK! INC	ACH18	1,704.95	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES
4/18/2022	COMPUTERS AT WORK! INC	ACH18	1,704.95	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES
4/18/2022	COMPUTERS AT WORK! INC	ACH18	4,966.26	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
4/18/2022	COMPUTERS AT WORK! INC	ACH18	4,166.67	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 21,439.02		
4/18/2022	PREFERRED MATERIALS INC	ACH18	396.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
4/18/2022	PREFERRED MATERIALS INC	ACH18	154.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
4/18/2022	PREFERRED MATERIALS INC	ACH18	29,668.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 30,219.33		
4/18/2022	HAWKINS INC	ACH18	570.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
4/18/2022	HAWKINS INC	ACH18	467.40	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
4/18/2022	HAWKINS INC	ACH18	1,140.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
			\$ 2,177.40		
4/18/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH18	2,904.00	ENGINEERING FEES	COLLIER CREEK FEMA ELIGIBILITY ANALYSIS
4/18/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH18	272.60	ENGINEERING FEES	COLLIER CREEK FEMA ELIGIBILITY ANALYSIS
4/18/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH18	1,377.00	ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
4/18/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH18	1,515.00	ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
			\$ 6,068.60		
4/18/2022	REV RTC INC	ACH18	955.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 955.12		
4/18/2022	LEO'S SOD, LLC	ACH18	482.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/18/2022	LEO'S SOD, LLC	ACH18	4,704.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW

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			\$ 5,186.00		
4/18/2022	WATER TREATMENT & CONTROLS	ACH18	19.92	UTILITIES PARTS ETC	PROVIDE MAINTENANCE TO CHLORINATOR EQUIPMENT FOR SCRWTP
			\$ 19.92		
4/18/2022	EASTERN AVIATION FUELS INC	ACH18	28,733.13	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/18/2022	EASTERN AVIATION FUELS INC	ACH18	31,555.27	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 60,288.40		
4/18/2022	EFE INC	ACH18	19.62	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/18/2022	EFE INC	ACH18	8.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 28.14		
4/18/2022	CAPITAL CONTRACTORS LLC	ACH18	4,486.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 4,486.00		
4/18/2022	DOBBS EQUIPMENT LLC	ACH18	1,413.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,413.74		
4/18/2022	CAPITAL CONSULTING SOLUTIONS	ACH18	8,500.00	ENGINEERING FEES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 8,500.00		
4/18/2022	KEYSTAFF INC	ACH18	1,041.39	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/18/2022	KEYSTAFF INC	ACH18	906.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/18/2022	KEYSTAFF INC	ACH18	1,698.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/18/2022	KEYSTAFF INC	ACH18	2,422.50	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/18/2022	KEYSTAFF INC	ACH18	252.65	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
4/18/2022	KEYSTAFF INC	ACH18	766.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/18/2022	KEYSTAFF INC	ACH18	864.67	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/18/2022	KEYSTAFF INC	ACH18	877.88	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/18/2022	KEYSTAFF INC	ACH18	2,320.47	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/18/2022	KEYSTAFF INC	ACH18	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
4/18/2022	KEYSTAFF INC	ACH18	1,324.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/18/2022	KEYSTAFF INC	ACH18	1,953.04	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/18/2022	KEYSTAFF INC	ACH18	1,061.91	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/18/2022	KEYSTAFF INC	ACH18	1,164.93	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/18/2022	KEYSTAFF INC	ACH18	1,717.23	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
4/18/2022	KEYSTAFF INC	ACH18	1,368.81	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
4/18/2022	KEYSTAFF INC	ACH18	1,146.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/18/2022	KEYSTAFF INC	ACH18	4,370.65	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
4/18/2022	KEYSTAFF INC	ACH18	5,856.18	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/18/2022	KEYSTAFF INC	ACH18	3,228.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/18/2022	KEYSTAFF INC	ACH18	3,343.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/18/2022	KEYSTAFF INC	ACH18	907.21	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/18/2022	KEYSTAFF INC	ACH18	863.38	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/18/2022	KEYSTAFF INC	ACH18	841.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/18/2022	KEYSTAFF INC	ACH18	567.05	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/18/2022	KEYSTAFF INC	ACH18	10,390.54	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/18/2022	KEYSTAFF INC	ACH18	8,968.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/18/2022	KEYSTAFF INC	ACH18	2,592.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/18/2022	KEYSTAFF INC	ACH18	1,680.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/18/2022	KEYSTAFF INC	ACH18	2,964.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/18/2022	KEYSTAFF INC	ACH18	785.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/18/2022	KEYSTAFF INC	ACH18	874.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/18/2022	KEYSTAFF INC	ACH18	869.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 71,194.43		
4/18/2022	CLERK OF COURTS	WIR18	315.85	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
4/18/2022	CLERK OF COURTS	WIR18	629.07	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 944.92		
4/18/2022	JOHNSON ENGINEERING INC	WIR18	315.17	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
			\$ 315.17		
4/18/2022	BRENDA C GARRETSON	ACHOC	3,120.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
			\$ 3,120.00		
4/18/2022	BRIDGE WF FL WAVERLEY PLACE LLC	188809	1,246.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,246.25		
4/18/2022	FPL ASSIST	188810	198.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 198.74		
4/18/2022	MR. COOPER	188811	1,145.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,145.97		
4/18/2022	NAFD0F22, LLC	188812	4,290.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,290.00		

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4/18/2022	NAFDOF22, LLC	188813	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
4/18/2022	OASIS NAPLES APARTMENTS LLC	188814	1,993.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,993.79		
4/18/2022	RAYMOND PROPERTIES, LLC	188815	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
4/18/2022	SUMMER LAKES APARTMENTS II, LTD.	188816	995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 995.00		
4/18/2022	TEG AMBERTON LLC	188817	2,151.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,151.21		
4/18/2022	TEG AMBERTON LLC	188818	1,931.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,931.95		
4/18/2022	TEG AMBERTON LLC	188819	4,418.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,418.64		
4/18/2022	TEG AMBERTON LLC	188820	4,808.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,808.32		
4/18/2022	TEG AMBERTON LLC	188821	1,913.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,913.95		
4/18/2022	WEST SHORE POINT NAPLES LLC	188822	3,650.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,650.33		
4/19/2022	ALLIED UNIVERSAL CORPORATION	ACH19	3,874.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/19/2022	ALLIED UNIVERSAL CORPORATION	ACH19	4,494.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
4/19/2022	ALLIED UNIVERSAL CORPORATION	ACH19	2,747.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,115.42		
4/19/2022	AZTEK COMMUNICATIONS OF	ACH19	364.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 364.00		
4/19/2022	B&I CONTRACTORS INC	ACH19	1,120.43	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/19/2022	B&I CONTRACTORS INC	ACH19	862.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/19/2022	B&I CONTRACTORS INC	ACH19	575.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/19/2022	B&I CONTRACTORS INC	ACH19	1,437.50	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/19/2022	B&I CONTRACTORS INC	ACH19	431.25	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/19/2022	B&I CONTRACTORS INC	ACH19	250.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/19/2022	B&I CONTRACTORS INC	ACH19	87.96	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/19/2022	B&I CONTRACTORS INC	ACH19	774.54	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/19/2022	B&I CONTRACTORS INC	ACH19	600.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,139.18		
4/19/2022	CDM SMITH INC	ACH19	2,227.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/19/2022	CDM SMITH INC	ACH19	1,864.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/19/2022	CDM SMITH INC	ACH19	1,864.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/19/2022	CDM SMITH INC	ACH19	14,600.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/19/2022	CDM SMITH INC	ACH19	14,600.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/19/2022	CDM SMITH INC	ACH19	325.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/19/2022	CDM SMITH INC	ACH19	325.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/19/2022	CDM SMITH INC	ACH19	1,651.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/19/2022	CDM SMITH INC	ACH19	1,651.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/19/2022	CDM SMITH INC	ACH19	376.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/19/2022	CDM SMITH INC	ACH19	376.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 39,861.75		
4/19/2022	COMMUNICATIONS INTERNATIONAL INC	ACH19	63.59	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
			\$ 63.59		
4/19/2022	FASTENAL	ACH19	364.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 364.50		
4/19/2022	HASKINS INC	ACH19	45,710.72	BUILDING R AND M OUTSIDE VENDORS	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 45,710.72		
4/19/2022	JSFM INC	ACH19	25.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/19/2022	JSFM INC	ACH19	37.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/19/2022	JSFM INC	ACH19	150.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/19/2022	JSFM INC	ACH19	24.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/19/2022	JSFM INC	ACH19	24.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 261.54		
4/19/2022	JW CRAFT INC	ACH19	345.00	OTHER CONTRACTUAL SERVICES	PORTABLE RESTROOMS FOR LEGENDS CONCERT SERIES AT SRP
			\$ 345.00		
4/19/2022	Q GRADY MINOR & ASSOCIATES PA	ACH19	7,613.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,613.00		

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4/19/2022	QUALITY ENTERPRISES USA INC	ACH19	703,880.51	IMPROVEMENTS GENERAL	REHABILITATION OF COUNTY PROPERTY
4/19/2022	QUALITY ENTERPRISES USA INC	ACH19	(35,194.03)	RETAINAGE HELD	REHABILITATION OF COUNTY PROPERTY
			\$ 668,686.48		
4/19/2022	THE SHERWIN WILLIAMS COMPANY	ACH19	280.69	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
4/19/2022	THE SHERWIN WILLIAMS COMPANY	ACH19	607.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 888.10		
4/19/2022	THE NAPLES STUDIO	ACH19	500.00	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 500.00		
4/19/2022	VICS BOOT & SHOE INC	ACH19	101.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 101.99		
4/19/2022	CDW LLC	ACH19	105.00	MINOR OPERATING EQUIPMENT	STARTUP MINOR OFFICE SUPPLIES FOR NEW PARK
4/19/2022	CDW LLC	ACH19	500.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
4/19/2022	CDW LLC	ACH19	870.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
4/19/2022	CDW LLC	ACH19	413.91	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
4/19/2022	CDW LLC	ACH19	180.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
4/19/2022	CDW LLC	ACH19	4,850.00	MINOR OPERATING EQUIPMENT	EQUIPMENT FOR CAXAMBAS COMMUNITY CENTER TRAINING ROOM
			\$ 6,918.91		
4/19/2022	FERGUSON ENTERPRISES LLC	ACH19	1,260.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/19/2022	FERGUSON ENTERPRISES LLC	ACH19	(12.60)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/19/2022	FERGUSON ENTERPRISES LLC	ACH19	5,013.03	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/19/2022	FERGUSON ENTERPRISES LLC	ACH19	(50.13)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/19/2022	FERGUSON ENTERPRISES LLC	ACH19	3,038.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/19/2022	FERGUSON ENTERPRISES LLC	ACH19	(30.39)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/19/2022	FERGUSON ENTERPRISES LLC	ACH19	277.02	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/19/2022	FERGUSON ENTERPRISES LLC	ACH19	(2.77)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/19/2022	FERGUSON ENTERPRISES LLC	ACH19	2,246.40	LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
4/19/2022	FERGUSON ENTERPRISES LLC	ACH19	(22.46)	DISCOUNT APPLIED	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
4/19/2022	FERGUSON ENTERPRISES LLC	ACH19	118.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/19/2022	FERGUSON ENTERPRISES LLC	ACH19	(1.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 11,834.43		
4/19/2022	TAMIAMI FORD INC	ACH19	755.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	TAMIAMI FORD INC	ACH19	196.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	TAMIAMI FORD INC	ACH19	326.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	TAMIAMI FORD INC	ACH19	127.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	TAMIAMI FORD INC	ACH19	104.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	TAMIAMI FORD INC	ACH19	326.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	TAMIAMI FORD INC	ACH19	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	TAMIAMI FORD INC	ACH19	78.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	TAMIAMI FORD INC	ACH19	884.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	TAMIAMI FORD INC	ACH19	1,002.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	TAMIAMI FORD INC	ACH19	127.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,705.95		
4/19/2022	HACH COMPANY	ACH19	1,027.57	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
4/19/2022	HACH COMPANY	ACH19	244.44	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/19/2022	HACH COMPANY	ACH19	244.44	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,516.45		
4/19/2022	GRAYBAR ELECTRIC COMPANY INC	ACH19	675.27	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/19/2022	GRAYBAR ELECTRIC COMPANY INC	ACH19	53.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 729.15		
4/19/2022	COMCAST	ACH19	161.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 161.48		
4/19/2022	HOUSING DEVELOPMENT CORP OF SW FL	ACH19	3,465.00	REMITTANCES PRIVATE ORGANIZATIONS	CCAP APPS FOR COUNTY RESIDENTS NEEDING FINANCIAL ASSISTANCE
			\$ 3,465.00		
4/19/2022	GRAY MATTER SYSTEMS LLC	ACH19	41,509.60	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 41,509.60		
4/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	32.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	150.37	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	126.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	51.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	518.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	111.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/19/2022	GRAINGER INDUSTRIAL SUPPLY	ACH19	566.69	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
			\$ 1,558.96		
4/19/2022	SULPHURIC ACID TRADING CO INC	ACH19	7,186.47	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 7,186.47		
4/19/2022	GILLIG LLC	ACH19	64.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/19/2022	GILLIG LLC	ACH19	43.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 108.20		
4/19/2022	FISHER SCIENTIFIC	ACH19	82.96	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 82.96		
4/19/2022	BAKER & TAYLOR ENTERTAINMENT	ACH19	679.11	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/19/2022	BAKER & TAYLOR ENTERTAINMENT	ACH19	2,770.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,450.09		
4/19/2022	TEMPLE INC	ACH19	790.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS
			\$ 790.00		
4/19/2022	REXEL USA INC	ACH19	155.50	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 155.50		
4/19/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH19	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,089.00		
4/19/2022	GRANICUS LLC	ACH19	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
4/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	254.66	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
4/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	321.86	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
4/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	50.75	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
4/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	372.80	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
4/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	1,204.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
4/19/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH19	647.40	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
			\$ 2,851.47		
4/19/2022	EARTH TECH ENVIRONMENTAL LLC	ACH19	19,027.00	ENGINEERING FEES	COLLIER COUNTY COMPREHENSIVE WATERSHED IMPROVEMENT PROJECT
			\$ 19,027.00		
4/19/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH19	7,716.91	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,716.91		
4/19/2022	UNITED REFRIGERATION INC	ACH19	26.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/19/2022	UNITED REFRIGERATION INC	ACH19	134.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 161.06		
4/19/2022	PALMDALE OIL COMPANY	ACH19	3,776.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/19/2022	PALMDALE OIL COMPANY	ACH19	31,275.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/19/2022	PALMDALE OIL COMPANY	ACH19	5,851.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/19/2022	PALMDALE OIL COMPANY	ACH19	8,869.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 49,772.61		
4/19/2022	STANTEC CONSULTING SERVICES INC	ACH19	570.00	ENGINEERING FEES	PRE-DESIGN SURVEY INFORMATION FOR THE IMMOKALEE POOL RENOS
4/19/2022	STANTEC CONSULTING SERVICES INC	ACH19	760.00	ENGINEERING FEES DESIGN	INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE
			\$ 1,330.00		
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	30.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	152.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	15.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	77.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	269.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	71.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	1,083.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	7.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	57.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	103.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	68.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	11.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	174.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	29.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	25.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	53.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	48.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	95.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	35.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	141.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	SUNBELT AUTOMOTIVE INC	ACH19	207.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,759.64		
4/19/2022	CINTAS CORPORATION	ACH19	88.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/19/2022	CINTAS CORPORATION	ACH19	137.96	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/19/2022	CINTAS CORPORATION	ACH19	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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4/19/2022	CINTAS CORPORATION	ACH19	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/19/2022	CINTAS CORPORATION	ACH19	100.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/19/2022	CINTAS CORPORATION	ACH19	305.03	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 875.99		
4/19/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH19	10,142.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/19/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH19	42,750.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 52,892.84		
4/19/2022	COMPUTERS AT WORK! INC	ACH19	1,001.42	MINOR DATA PROCESSING EQUIPMENT	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,001.42		
4/19/2022	PREFERRED MATERIALS INC	ACH19	363.59	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
4/19/2022	PREFERRED MATERIALS INC	ACH19	145.18	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
			\$ 508.77		
4/19/2022	IEH AUTO PARTS LLC	ACH19	405.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/19/2022	IEH AUTO PARTS LLC	ACH19	98.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 503.22		
4/19/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH19	6,333.23	OTHER OPERATING SUPPLIES	NEEDED FOR PARKS FOR SAFETY
			\$ 6,333.23		
4/19/2022	LEO'S SOD, LLC	ACH19	221.00	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 221.00		
4/19/2022	JACOBS ENGINEERING GROUP INC	ACH19	21,719.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/19/2022	JACOBS ENGINEERING GROUP INC	ACH19	5,097.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/19/2022	JACOBS ENGINEERING GROUP INC	ACH19	1,967.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 28,784.35		
4/19/2022	EFE INC	ACH19	12.93	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/19/2022	EFE INC	ACH19	33.61	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 46.54		
4/19/2022	POLITICO LLC	ACH19	7,000.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	POLICY PLATFORM TO EXPEDITE REPORT PREPARATION FOR THE BCC
			\$ 7,000.00		
4/19/2022	1800TOWSAFE	ACH19	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/19/2022	1800TOWSAFE	ACH19	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.00		
4/19/2022	WPM SOUTHERN LLC	ACH19	31,510.93	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
4/19/2022	WPM SOUTHERN LLC	ACH19	(1,575.55)	RETAINAGE HELD	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
			\$ 29,935.38		
4/19/2022	CONSOR ENGINEERS, LLC	ACH19	5,040.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 5,040.00		
4/19/2022	KEYSTAFF INC	ACH19	1,305.11	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
			\$ 1,305.11		
4/19/2022	COUGAR CONTRACTING LLC	ACH19	417,860.54	INFRASTRUCTURE	ROAD PROJECT APPROVED BY BCC
4/19/2022	COUGAR CONTRACTING LLC	ACH19	(20,893.03)	RETAINAGE HELD	ROAD PROJECT APPROVED BY BCC
			\$ 396,967.51		
4/19/2022	3 STEP SPORTS LLC	ACH19	150,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 150,000.00		
4/19/2022	CLERK OF COURTS	WIR19	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
4/19/2022	CLERK OF COURTS	WIR19	1,329.42	DUE TO CLERK	MARCH FY 22
			\$ 1,347.92		
4/19/2022	JOHNSON ENGINEERING INC	WIR19	293.00	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
4/19/2022	JOHNSON ENGINEERING INC	WIR19	315.17	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
4/19/2022	JOHNSON ENGINEERING INC	WIR19	3,404.50	ENGINEERING FEES	SERVICES FOR WATER QUALITY
4/19/2022	JOHNSON ENGINEERING INC	WIR19	577.50	ENGINEERING FEES	SERVICES FOR WATER QUALITY
4/19/2022	JOHNSON ENGINEERING INC	WIR19	13,757.00	ENGINEERING FEES DESIGN	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
4/19/2022	JOHNSON ENGINEERING INC	WIR19	2,460.25	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 20,807.42		
4/19/2022	DIAMONDE	WIR19	6,180.03	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,180.03		
4/20/2022	BRIDGE WF FL WAVERLEY PLACE LLC	188823	1,790.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,790.13		
4/20/2022	BRIDGE WF FL WAVERLEY PLACE LLC	188824	1,694.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,694.00		
4/20/2022	BRIDGE WF FL WAVERLEY PLACE LLC	188825	2,744.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,744.00		
4/20/2022	BRITTANY BAY PARTNERS, LTD.	188826	2,639.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,639.46		
4/20/2022	FPL ASSIST	188827	175.66	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 175.66		
4/20/2022	JERRICO HOLDINGS 5342 LLC	188828	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
4/20/2022	MEGAN WOODRUFF	188829	1,660.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,660.00		
4/20/2022	P.O.M PROPERTY MANAGEMENT, LLC	188830	2,080.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,080.00		
4/20/2022	P.O.M PROPERTY MANAGEMENT, LLC	188831	1,910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,910.00		
4/20/2022	VICTORY LAYNE CHEVROLET	ACH20	376.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 376.88		
4/20/2022	COASTAL CONCRETE PRODUCTS LLC	ACH20	209,660.00	IMPROVEMENTS GENERAL	SIDEWALK FOR PUBLIC SAFETY
4/20/2022	COASTAL CONCRETE PRODUCTS LLC	ACH20	(10,483.00)	RETAINAGE HELD	SIDEWALK FOR PUBLIC SAFETY
			\$ 199,177.00		
4/20/2022	DT WATER CORP	ACH20	1.10	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
4/20/2022	DT WATER CORP	ACH20	4,435.20	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
4/20/2022	DT WATER CORP	ACH20	14.06	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
4/20/2022	DT WATER CORP	ACH20	14.06	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
			\$ 4,464.42		
4/20/2022	DATA FLOW SYSTEMS INC	ACH20	879.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	DATA FLOW SYSTEMS INC	ACH20	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	DATA FLOW SYSTEMS INC	ACH20	188.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	DATA FLOW SYSTEMS INC	ACH20	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,112.88		
4/20/2022	DAVID B FOX	ACH20	409.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 409.50		
4/20/2022	GOODYEAR RUBBER PRODUCTS INC	ACH20	38.16	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	GOODYEAR RUBBER PRODUCTS INC	ACH20	122.48	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 160.64		
4/20/2022	GROUND ZERO LANDSCAPING SERVICES	ACH20	5,090.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/20/2022	GROUND ZERO LANDSCAPING SERVICES	ACH20	1,805.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/20/2022	GROUND ZERO LANDSCAPING SERVICES	ACH20	1,100.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/20/2022	GROUND ZERO LANDSCAPING SERVICES	ACH20	968.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 8,963.00		
4/20/2022	JM TODD COMPANY	ACH20	25.75	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/20/2022	JM TODD COMPANY	ACH20	1.41	COPYING CHARGES	SUPPORT SERVICE DELIVERY
			\$ 27.16		
4/20/2022	JOHN COLLINS AUTO PARTS INC	ACH20	244.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 244.98		
4/20/2022	JSFM INC	ACH20	337.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/20/2022	JSFM INC	ACH20	400.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/20/2022	JSFM INC	ACH20	91.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 829.24		
4/20/2022	KOMLINE SANDERSON ENGINEERING CORP	ACH20	4,372.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,372.00		
4/20/2022	Q GRADY MINOR & ASSOCIATES PA	ACH20	2,466.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/20/2022	Q GRADY MINOR & ASSOCIATES PA	ACH20	2,608.27	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/20/2022	Q GRADY MINOR & ASSOCIATES PA	ACH20	2,137.46	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/20/2022	Q GRADY MINOR & ASSOCIATES PA	ACH20	3,617.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/20/2022	Q GRADY MINOR & ASSOCIATES PA	ACH20	2,260.51	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/20/2022	Q GRADY MINOR & ASSOCIATES PA	ACH20	3,825.47	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/20/2022	Q GRADY MINOR & ASSOCIATES PA	ACH20	2,556.00	IMPROVEMENTS GENERAL	CORRECT STREET/YARD FLOODING AND SEPTIC DRAIN FIELD ISSUES
			\$ 19,471.25		
4/20/2022	QUALITY ENTERPRISES USA INC	ACH20	137,510.09	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/20/2022	QUALITY ENTERPRISES USA INC	ACH20	(6,875.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 130,634.59		
4/20/2022	THE SHERWIN WILLIAMS COMPANY	ACH20	214.47	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
4/20/2022	THE SHERWIN WILLIAMS COMPANY	ACH20	39.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/20/2022	THE SHERWIN WILLIAMS COMPANY	ACH20	510.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 765.03		
4/20/2022	SOUTHERN SANITATION INC	ACH20	8,225.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	SOUTHERN SANITATION INC	ACH20	5,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	SOUTHERN SANITATION INC	ACH20	4,200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	SOUTHERN SANITATION INC	ACH20	4,200.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 322.00		
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	4,353.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	356.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	(43.54)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	168.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	871.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	571.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	(16.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	1,971.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	190.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	569.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	55.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	416.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	40.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	(29.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	66.60	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	(0.67)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	333.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	(3.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	5,028.06	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	156.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	(50.28)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	79.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	(0.79)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	3,014.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	151.22	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	1,790.80	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	89.85	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	895.40	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	44.93	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	(57.00)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	149.55	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	(1.50)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	530.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	(5.31)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	13,000.00	LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
4/20/2022	FERGUSON ENTERPRISES LLC	ACH20	786.00	LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 35,471.21		
4/20/2022	TAMIAMI FORD INC	ACH20	71.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/20/2022	TAMIAMI FORD INC	ACH20	11.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/20/2022	TAMIAMI FORD INC	ACH20	10.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/20/2022	TAMIAMI FORD INC	ACH20	24.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/20/2022	TAMIAMI FORD INC	ACH20	56.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/20/2022	TAMIAMI FORD INC	ACH20	174.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/20/2022	TAMIAMI FORD INC	ACH20	400.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/20/2022	TAMIAMI FORD INC	ACH20	19.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/20/2022	TAMIAMI FORD INC	ACH20	19.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 787.77		
4/20/2022	DEERE COMPANY	ACH20	74,531.44	OTHER MACHINERY AND EQUIPMENT	TO REPLACE OLD WORN OUT LAWN MOWERS WITH NEW EQUIPMENT
4/20/2022	DEERE COMPANY	ACH20	7,183.33	OTHER MACHINERY AND EQUIPMENT	TO REPLACE OLD WORN OUT LAWN MOWERS WITH NEW EQUIPMENT
4/20/2022	DEERE COMPANY	ACH20	7,391.23	OTHER MACHINERY AND EQUIPMENT	TO REPLACE OLD WORN OUT LAWN MOWERS WITH NEW EQUIPMENT
			\$ 89,106.00		
4/20/2022	WESCO TURF INC	ACH20	79.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 79.05		
4/20/2022	HACH COMPANY	ACH20	228.40	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/20/2022	HACH COMPANY	ACH20	586.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 815.04		
4/20/2022	PARADISE ADVERTISING & MARKETING IN	ACH20	262.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/20/2022	PARADISE ADVERTISING & MARKETING IN	ACH20	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,162.50		
4/20/2022	GRAYBAR ELECTRIC COMPANY INC	ACH20	1,097.35	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 1,097.35		
4/20/2022	COMCAST	ACH20	200.14	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 200.14		

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4/20/2022	CITY OF MARCO ISLAND	ACH20	1,681.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,681.49		
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	28.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	383.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	15.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	194.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	215.40	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	109.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	101.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	202.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	3,075.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	229.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	284.88	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	259.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	2,746.80	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	295.21	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	227.52	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	351.66	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	256.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	256.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	60.31	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/20/2022	GRAINGER INDUSTRIAL SUPPLY	ACH20	283.84	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 9,577.59		
4/20/2022	GILLIG LLC	ACH20	178.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 178.52		
4/20/2022	FISHER SCIENTIFIC	ACH20	455.94	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/20/2022	FISHER SCIENTIFIC	ACH20	113.82	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 569.76		
4/20/2022	POWERSECURE SERVICE INC	ACH20	3,196.40	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP
			\$ 3,196.40		
4/20/2022	BOUND TREE MEDICAL LLC	ACH20	3,127.30	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,127.30		
4/20/2022	BAKER & TAYLOR ENTERTAINMENT	ACH20	160.68	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/20/2022	BAKER & TAYLOR ENTERTAINMENT	ACH20	597.62	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/20/2022	BAKER & TAYLOR ENTERTAINMENT	ACH20	1,122.58	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/20/2022	BAKER & TAYLOR ENTERTAINMENT	ACH20	1,607.22	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/20/2022	BAKER & TAYLOR ENTERTAINMENT	ACH20	343.68	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,831.78		
4/20/2022	CENTURYLINK COMMUNICATIONS LLC	ACH20	48.33	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
4/20/2022	CENTURYLINK COMMUNICATIONS LLC	ACH20	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
4/20/2022	CENTURYLINK COMMUNICATIONS LLC	ACH20	166.82	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATIONS
			\$ 461.15		
4/20/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH20	20,000.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
4/20/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH20	1,000.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21,000.00		
4/20/2022	PIONEER MANUFACTURING COMPANY INC	ACH20	72.55	ATHLETIC COURT AND BALL FIELD MAINT	PAINT SUPPLIES NEEDED TO MAINTAIN SPORTS FIELDS
			\$ 72.55		
4/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	153.02	TRASH AND GARBAGE DISPOSAL	PUBLIC & HEALTH SAFETY
4/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	49.41	TRASH AND GARBAGE DISPOSAL	PUBLIC & HEALTH SAFETY
4/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	15.94	TRASH AND GARBAGE DISPOSAL	PUBLIC & HEALTH SAFETY
4/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	28.69	TRASH AND GARBAGE DISPOSAL	PUBLIC & HEALTH SAFETY
4/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	23.91	TRASH AND GARBAGE DISPOSAL	PUBLIC & HEALTH SAFETY
4/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	47.82	TRASH AND GARBAGE DISPOSAL	PUBLIC & HEALTH SAFETY
4/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	345.92	TRASH AND GARBAGE DISPOSAL	PUBLIC & HEALTH SAFETY
4/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	111.70	TRASH AND GARBAGE DISPOSAL	PUBLIC & HEALTH SAFETY
4/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	36.03	TRASH AND GARBAGE DISPOSAL	PUBLIC & HEALTH SAFETY
4/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	64.86	TRASH AND GARBAGE DISPOSAL	PUBLIC & HEALTH SAFETY
4/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	54.05	TRASH AND GARBAGE DISPOSAL	PUBLIC & HEALTH SAFETY
4/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	108.10	TRASH AND GARBAGE DISPOSAL	PUBLIC & HEALTH SAFETY
4/20/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH20	404.81	TRASH AND GARBAGE DISPOSAL	PUBLIC & HEALTH SAFETY
			\$ 1,444.26		
4/20/2022	VITAL RECORDS HOLDING LLC	ACH20	7,947.37	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 7,947.37		
4/20/2022	MUNCIE TRANSIT SUPPLY	ACH20	63.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 63.60		
4/20/2022	PALMDALE OIL COMPANY	ACH20	2,739.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/20/2022	PALMDALE OIL COMPANY	ACH20	341.23	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/20/2022	PALMDALE OIL COMPANY	ACH20	20,953.97	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/20/2022	PALMDALE OIL COMPANY	ACH20	8,862.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 32,897.71		
4/20/2022	MATHESON TRI GAS INC	ACH20	2,566.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,566.90		
4/20/2022	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH20	15,485.00	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
			\$ 15,485.00		
4/20/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH20	5,184.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 5,184.00		
4/20/2022	WORKSCAPES INC	ACH20	25,409.39	MINOR OFFICE FURNITURE	REPAIR AND MAINTAIN GMD BUILDING
4/20/2022	WORKSCAPES INC	ACH20	3,750.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN GMD BUILDING
			\$ 29,159.39		
4/20/2022	CINTAS CORPORATION	ACH20	164.90	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/20/2022	CINTAS CORPORATION	ACH20	51.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/20/2022	CINTAS CORPORATION	ACH20	37.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/20/2022	CINTAS CORPORATION	ACH20	449.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/20/2022	CINTAS CORPORATION	ACH20	91.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/20/2022	CINTAS CORPORATION	ACH20	2,115.00	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS STATION/AMBULANCE FIRE ALARM/FIRE EXTINGUISHER INSPECTIONS
			\$ 2,908.90		
4/20/2022	GEOTECH ENVIRONMENTAL EQUIPMENT I	ACH20	84.05	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 84.05		
4/20/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH20	10,142.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,142.84		
4/20/2022	PREFERRED MATERIALS INC	ACH20	12.20	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
4/20/2022	PREFERRED MATERIALS INC	ACH20	244.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
			\$ 256.20		
4/20/2022	MILLENNIUM PHYSICIAN GROUP LLC	ACH20	57,851.11	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 57,851.11		
4/20/2022	IEH AUTO PARTS LLC	ACH20	11.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 11.44		
4/20/2022	MV CONTRACT TRANSPORTATION INC	ACH20	60,517.91	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/20/2022	MV CONTRACT TRANSPORTATION INC	ACH20	59,978.53	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/20/2022	MV CONTRACT TRANSPORTATION INC	ACH20	183,446.05	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 303,942.49		
4/20/2022	LEO'S SOD, LLC	ACH20	221.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
4/20/2022	LEO'S SOD, LLC	ACH20	(25.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROW
4/20/2022	LEO'S SOD, LLC	ACH20	221.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/20/2022	LEO'S SOD, LLC	ACH20	184.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 601.00		
4/20/2022	METTAUER ENVIRONMENTAL INC	ACH20	158.65	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 158.65		
4/20/2022	RURAL NEIGHBORHOODS INCORPORATED	ACH20	1,060.50	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
4/20/2022	RURAL NEIGHBORHOODS INCORPORATED	ACH20	21,210.00	RESIDENTIAL REHAB	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 22,270.50		
4/20/2022	EFE INC	ACH20	11.29	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	EFE INC	ACH20	61.97	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 73.26		
4/20/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR20	518,359.71	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 518,359.71		
4/20/2022	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR20	9,687.24	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 9,687.24		
4/20/2022	ADVANCED ROOFING INC	188832	2,134.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,134.00		
4/20/2022	ALLENS AUTO PARTS INC	188833	65.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/20/2022	ALLENS AUTO PARTS INC	188833	100.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/20/2022	ALLENS AUTO PARTS INC	188833	34.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 201.77		
4/20/2022	ANIMALIFE VETERINARY CENTER PA	188834	128.34	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
4/20/2022	ANIMALIFE VETERINARY CENTER PA	188834	48.36	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
4/20/2022	ANIMALIFE VETERINARY CENTER PA	188834	183.52	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 360.22		

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4/20/2022	BLOCKER & LEWIS ENTERPRISES INC	188835	184.18	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 184.18		
4/20/2022	COLLIER TIRE & AUTO REPAIR	188836	168.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	COLLIER TIRE & AUTO REPAIR	188836	233.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	COLLIER TIRE & AUTO REPAIR	188836	117.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	COLLIER TIRE & AUTO REPAIR	188836	2,443.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	COLLIER TIRE & AUTO REPAIR	188836	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	COLLIER TIRE & AUTO REPAIR	188836	152.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	COLLIER TIRE & AUTO REPAIR	188836	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	COLLIER TIRE & AUTO REPAIR	188836	150.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	COLLIER TIRE & AUTO REPAIR	188836	204.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	COLLIER TIRE & AUTO REPAIR	188836	610.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	COLLIER TIRE & AUTO REPAIR	188836	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,344.04		
4/20/2022	FDLE/USER SERVICES BUREAU	188837	5,005.00	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 5,005.00		
4/20/2022	GALLS LLC	188838	231.04	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 231.04		
4/20/2022	LCEC	188839	249.28	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	LCEC	188839	10,567.91	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	LCEC	188839	28.64	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	LCEC	188839	25.30	ELECTRICITY	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
4/20/2022	LCEC	188839	1,289.16	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	LCEC	188839	3,577.52	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	LCEC	188839	147.29	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	LCEC	188839	75.96	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	LCEC	188839	179.94	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	LCEC	188839	1,136.12	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	LCEC	188839	232.70	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	LCEC	188839	509.56	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	LCEC	188839	254.78	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	LCEC	188839	1,037.30	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	LCEC	188839	18.20	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	LCEC	188839	1,748.05	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/20/2022	LCEC	188839	232.76	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
4/20/2022	LCEC	188839	20.51	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/20/2022	LCEC	188839	216.25	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
4/20/2022	LCEC	188839	604.95	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/20/2022	LCEC	188839	629.08	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/20/2022	LCEC	188839	174.04	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/20/2022	LCEC	188839	49.80	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMK FIRST ST. ZOCALO PLAZA
4/20/2022	LCEC	188839	1,049.96	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	LCEC	188839	472.27	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 24,527.33		
4/20/2022	LCEC	189011	262.60	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 262.60		
4/20/2022	LCEC	189012	63.39	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 63.39		
4/20/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	188840	114.86	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
4/20/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	188840	3,089.34	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
4/20/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	188840	413.36	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/20/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	188840	215.27	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 3,832.83		
4/20/2022	METRO ICE INC	188841	93.48	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 93.48		
4/20/2022	QUADMED INC	188842	94.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
4/20/2022	QUADMED INC	188842	55.92	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
4/20/2022	QUADMED INC	188842	114.95	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 264.87		
4/20/2022	RENFROE & JACKSON	188843	2,670.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,670.00		
4/20/2022	SOUTHERN TANK & PUMP COMPANY	188844	1,600.34	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY - REPAIRS TO TANKS AT MARINAS
4/20/2022	SOUTHERN TANK & PUMP COMPANY	188844	2,350.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY - REPAIRS TO TANKS AT MARINAS
			\$ 3,950.34		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/20/2022	UNIFIRST CORP	188845	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/20/2022	UNIFIRST CORP	188845	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/20/2022	UNIFIRST CORP	188845	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/20/2022	UNIFIRST CORP	188845	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/20/2022	UNIFIRST CORP	188845	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/20/2022	UNIFIRST CORP	188845	23.75	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
4/20/2022	UNIFIRST CORP	188845	70.59	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/20/2022	UNIFIRST CORP	188845	28.32	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/20/2022	UNIFIRST CORP	188845	13.03	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
			\$ 278.32		
4/20/2022	FLORIDA POWER & LIGHT	188846	16.07	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
4/20/2022	FLORIDA POWER & LIGHT	188846	27.99	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
4/20/2022	FLORIDA POWER & LIGHT	188846	1,663.97	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
4/20/2022	FLORIDA POWER & LIGHT	188846	530.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	7,065.55	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
4/20/2022	FLORIDA POWER & LIGHT	188846	173.22	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	1,354.71	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	11,152.95	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	3,514.55	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	27,331.31	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	1,762.15	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	57.78	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	3,764.05	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	317.56	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	528.40	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	257.46	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	388.18	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	353.64	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	383.67	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	383.67	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	6,773.98	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	930.96	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/20/2022	FLORIDA POWER & LIGHT	188846	284.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	58.33	ELECTRICITY	ELECTRIC REQUIRED TO WORK IN BUILDING
4/20/2022	FLORIDA POWER & LIGHT	188846	76.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	68.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	17.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	114.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	118.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	15.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	8.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	296.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	11.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	374.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	41.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	281.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	53.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	48.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	26.90	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	67.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	164.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	16.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	38.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	38.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	124.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	16.12	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
4/20/2022	FLORIDA POWER & LIGHT	188846	1,501.13	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
4/20/2022	FLORIDA POWER & LIGHT	188846	8,123.49	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
4/20/2022	FLORIDA POWER & LIGHT	188846	10,267.08	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
4/20/2022	FLORIDA POWER & LIGHT	188846	1,618.78	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
4/20/2022	FLORIDA POWER & LIGHT	188846	11,891.88	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
4/20/2022	FLORIDA POWER & LIGHT	188846	1,245.02	ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
4/20/2022	FLORIDA POWER & LIGHT	188846	253.46	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	211.22	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/20/2022	FLORIDA POWER & LIGHT	188846	689.98	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	253.46	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	587.28	ELECTRICITY	ELECTRIC SERVICES FOR HERITAGE
4/20/2022	FLORIDA POWER & LIGHT	188846	341.00	ELECTRICITY	ELECTRIC SERVICES FOR HERITAGE
4/20/2022	FLORIDA POWER & LIGHT	188846	284.17	ELECTRICITY	ELECTRIC SERVICES FOR HERITAGE
4/20/2022	FLORIDA POWER & LIGHT	188846	189.45	ELECTRICITY	ELECTRIC SERVICES FOR HERITAGE
4/20/2022	FLORIDA POWER & LIGHT	188846	1,818.67	ELECTRICITY	ELECTRIC SERVICES FOR HERITAGE
4/20/2022	FLORIDA POWER & LIGHT	188846	568.33	ELECTRICITY	ELECTRIC SERVICES FOR HERITAGE
4/20/2022	FLORIDA POWER & LIGHT	188846	46.10	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/20/2022	FLORIDA POWER & LIGHT	188846	1,302.83	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/20/2022	FLORIDA POWER & LIGHT	188846	11,991.83	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/20/2022	FLORIDA POWER & LIGHT	188846	3,174.12	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/20/2022	FLORIDA POWER & LIGHT	188846	6,541.73	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
4/20/2022	FLORIDA POWER & LIGHT	188846	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	33.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	53.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	56.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	14.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	52.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/20/2022	FLORIDA POWER & LIGHT	188846	35.91	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/20/2022	FLORIDA POWER & LIGHT	188846	46.74	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/20/2022	FLORIDA POWER & LIGHT	188846	57.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	91.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	57.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	50.01	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
4/20/2022	FLORIDA POWER & LIGHT	188846	23.46	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/20/2022	FLORIDA POWER & LIGHT	188846	22.18	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/20/2022	FLORIDA POWER & LIGHT	188846	179.75	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/20/2022	FLORIDA POWER & LIGHT	188846	132.71	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/20/2022	FLORIDA POWER & LIGHT	188846	22.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/20/2022	FLORIDA POWER & LIGHT	188846	38.87	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/20/2022	FLORIDA POWER & LIGHT	188846	10,779.39	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT	188846	1,619.98	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	FLORIDA POWER & LIGHT	188846	525.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	12.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	64.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	14.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	84.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	23.81	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/20/2022	FLORIDA POWER & LIGHT	188846	286.30	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/20/2022	FLORIDA POWER & LIGHT	188846	863.01	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/20/2022	FLORIDA POWER & LIGHT	188846	831.78	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/20/2022	FLORIDA POWER & LIGHT	188846	464.17	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/20/2022	FLORIDA POWER & LIGHT	188846	601.86	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/20/2022	FLORIDA POWER & LIGHT	188846	909.90	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/20/2022	FLORIDA POWER & LIGHT	188846	1,735.65	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
4/20/2022	FLORIDA POWER & LIGHT	188846	167.74	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	6,565.23	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/20/2022	FLORIDA POWER & LIGHT	188846	39.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	42.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	53.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	50.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT	188846	204.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 160,960.01		
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	112.89	ELECTRICITY	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	4,401.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	135.94	WATER AND SEWER	UTILITIES FOR EMS STATION
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	102.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	159.89	ACCOUNTS RECEIVABLE	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	16.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	13.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	45.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	16.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	504.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	638.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	100.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	739.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	336.17	WATER AND SEWER	FOR WATER AT THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	62.09	WATER AND SEWER	FOR WATER FOR THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	393.68	WATER AND SEWER	FOR WATER FOR THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	302.27	WATER AND SEWER	FOR WATER FOR THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	8,665.99	WATER AND SEWER	FOR WATER AT THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	1,376.60	WATER AND SEWER	FOR WATER AT THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	323.14	WATER AND SEWER	WATER FOR THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	1,687.79	WATER AND SEWER	WATER FOR THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	559.57	WATER AND SEWER	WATER FOR THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	230.49	WATER AND SEWER	WATER FOR THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	74.44	WATER AND SEWER	WATER FOR THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	156.54	WATER AND SEWER	WATER FOR THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	344.29	WATER AND SEWER	WATER FOR THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	62.09	WATER AND SEWER	WATER FOR THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	619.37	WATER AND SEWER	WATER FOR THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	24.79	WATER AND SEWER	WATER FOR THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	24.79	WATER AND SEWER	FOR WATER AT THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	298.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	229.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	75.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	239.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	46.54	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	133.76	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	504.63	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	2,883.24	WATER AND SEWER	WATER FOR THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	7,402.85	WATER AND SEWER	WATER FOR THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	1,490.10	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	865.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	322.48	WATER AND SEWER	FOR WATER AT THE PARKS
4/20/2022	COLLIER COUNTY UTILITY BILLING	188847	2,525.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 39,248.92		
4/20/2022	IMMOKALEE FIRE CONTROL DISTRICT	188848	168.59	ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS
4/20/2022	IMMOKALEE FIRE CONTROL DISTRICT	188848	33.51	WATER AND SEWER	EMS STATION 31 50% OF UTILITIES FOR CREWS
4/20/2022	IMMOKALEE FIRE CONTROL DISTRICT	188848	89.31	TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS
4/20/2022	IMMOKALEE FIRE CONTROL DISTRICT	188848	339.71	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
4/20/2022	IMMOKALEE FIRE CONTROL DISTRICT	188848	91.62	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
4/20/2022	IMMOKALEE FIRE CONTROL DISTRICT	188848	31.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS
4/20/2022	IMMOKALEE FIRE CONTROL DISTRICT	188848	187.50	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS
4/20/2022	IMMOKALEE FIRE CONTROL DISTRICT	188848	413.84	ELECTRICAL COMPONENTS MAINTENANCE	EMS STATION 31 50% OF UTILITIES FOR CREWS
			\$ 1,355.58		
4/20/2022	NAPLES BOTANICAL GARDEN INC	188849	100,000.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 100,000.00		
4/20/2022	VERIZON WIRELESS	188850	1,165.35	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
4/20/2022	VERIZON WIRELESS	188850	1,609.30	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
4/20/2022	VERIZON WIRELESS	188850	1,164.12	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
4/20/2022	VERIZON WIRELESS	188850	1,607.60	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
4/20/2022	VERIZON WIRELESS	188850	101.81	CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
4/20/2022	VERIZON WIRELESS	188850	37.80	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	122.04	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	36.34	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	703.72	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	692.44	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	150.20	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	406.12	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	232.72	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	126.33	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	134.58	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	36.58	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD

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4/20/2022	VERIZON WIRELESS	188850	620.95	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	303.43	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	172.30	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	51.43	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	36.34	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	45.39	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/20/2022	VERIZON WIRELESS	188850	99.56	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
			\$ 9,656.45		
4/20/2022	FLORIDA DEPARTMENT OF ENVIRONMENT	188851	2,063.69	RENT LAND	FEDP REQUIREMENT - SUBMERGED LAND LEASE
			\$ 2,063.69		
4/20/2022	CITY OF NAPLES	188852	54.13	WATER AND SEWER	WATER FOR THE PARKS
4/20/2022	CITY OF NAPLES	188852	319.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/20/2022	CITY OF NAPLES	188852	683.99	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 1,057.45		
4/20/2022	HARRELLS CUSTOM FERTILIZER	188853	6,940.80	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
4/20/2022	HARRELLS CUSTOM FERTILIZER	188853	6,940.80	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
4/20/2022	HARRELLS CUSTOM FERTILIZER	188853	6,940.80	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
4/20/2022	HARRELLS CUSTOM FERTILIZER	188853	6,940.80	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
4/20/2022	HARRELLS CUSTOM FERTILIZER	188853	6,940.80	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
4/20/2022	HARRELLS CUSTOM FERTILIZER	188853	14,872.68	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
			\$ 49,576.68		
4/20/2022	LETSPEAK INC	188854	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSLATION TO SPANISH FOR WATER DOCUMENTS
			\$ 75.00		
4/20/2022	FEDEX	188855	113.68	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/20/2022	FEDEX	188855	11.57	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/20/2022	FEDEX	188855	80.75	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS
			\$ 206.00		
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	21,284.66	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	30.96	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	22.91	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	2,347.62	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	1,820.36	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	1,581.36	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	19.86	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	28.18	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	30.63	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	48.47	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	12.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	18,740.40	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	2,818.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	24.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	239.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	24.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	26.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	103.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	28.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	26.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	28.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	27.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	26.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	189.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/20/2022	FLORIDA POWER & LIGHT COMPANY	188856	24.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 49,567.90		
4/20/2022	JOHN MADER ENTERPRISES INC	188857	836.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 836.00		
4/20/2022	MOHAWK FACTORING LLC	188858	2,838.85	OTHER OPERATING SUPPLIES	REPAIR AND MAINTAIN PUBLIC BUILDING
4/20/2022	MOHAWK FACTORING LLC	188858	141.18	POSTAGE FREIGHT AND UPS	REPAIR AND MAINTAIN PUBLIC BUILDING
			\$ 2,980.03		
4/20/2022	STRYKER SALES CORPORATION	188859	273,791.04	RADIOS AND EQUIPMENT	TO MEET AMERICAN AMBULANCE ASSOCIATION REQUIREMENTS
			\$ 273,791.04		
4/20/2022	SHELTER FOR ABUSED WOMEN & CHILDR	188860	3,768.41	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
4/20/2022	SHELTER FOR ABUSED WOMEN & CHILDR	188860	6,231.58	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 9,999.99		

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4/20/2022	HARTS ELECTRICAL INC	188861	7,899.50	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL SERVICE REPAIRS FOR SCRWP
4/20/2022	HARTS ELECTRICAL INC	188861	852.10	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/20/2022	HARTS ELECTRICAL INC	188861	1,109.40	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL SERVICE REPAIRS FOR SCRWP
			\$ 9,861.00		
4/20/2022	GRILL & FILL	188862	(64.00)	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MANAGEMENT
4/20/2022	GRILL & FILL	188862	111.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MANAGEMENT
			\$ 47.00		
4/20/2022	DECKS & DOCKS LUMBER CO INC	188863	7,052.48	LUMBER AND LAMINATES	MAINTENANCE AND REPAIR OF COUNTY ASSETS
			\$ 7,052.48		
4/20/2022	SUN BROADCASTING INC	188864	1,400.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAMS
4/20/2022	SUN BROADCASTING INC	188864	2,075.00	MARKETING AND PROMOTIONAL	PROVIDE TELEVISION ADVERTISEMENT FOR COUNTY PROGRAMS
4/20/2022	SUN BROADCASTING INC	188864	800.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
4/20/2022	SUN BROADCASTING INC	188864	420.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
			\$ 4,695.00		
4/20/2022	STEWART TITLE COMPANY	188865	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/20/2022	STEWART TITLE COMPANY	188865	400.00	ENGINEERING FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/20/2022	STEWART TITLE COMPANY	188865	400.00	ENGINEERING FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/20/2022	STEWART TITLE COMPANY	188865	400.00	ENGINEERING FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,600.00		
4/20/2022	AIRGAS INC	188866	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/20/2022	AIRGAS INC	188866	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 84.00		
4/20/2022	HARTFORD INSURANCE COMPANY OF THE	188867	1,294.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 1,294.00		
4/20/2022	IMMOKALEE WATER & SEWER DISTRICT	188868	68.48	WATER AND SEWER	FOR PUBLIC HEALTH AND SAFETY
4/20/2022	IMMOKALEE WATER & SEWER DISTRICT	188868	68.48	WATER AND SEWER	FOR PUBLIC HEALTH AND SAFETY
4/20/2022	IMMOKALEE WATER & SEWER DISTRICT	188868	26.09	WATER AND SEWER	FOR PUBLIC HEALTH AND SAFETY
4/20/2022	IMMOKALEE WATER & SEWER DISTRICT	188868	1,280.29	WATER AND SEWER	FOR PUBLIC HEALTH AND SAFETY
4/20/2022	IMMOKALEE WATER & SEWER DISTRICT	188868	262.23	WATER AND SEWER	FOR PUBLIC HEALTH AND SAFETY
4/20/2022	IMMOKALEE WATER & SEWER DISTRICT	188868	249.87	WATER AND SEWER	FOR PUBLIC HEALTH AND SAFETY
4/20/2022	IMMOKALEE WATER & SEWER DISTRICT	188868	124.93	WATER AND SEWER	FOR PUBLIC HEALTH AND SAFETY
4/20/2022	IMMOKALEE WATER & SEWER DISTRICT	188868	508.66	WATER AND SEWER	FOR PUBLIC HEALTH AND SAFETY
4/20/2022	IMMOKALEE WATER & SEWER DISTRICT	188868	8.92	WATER AND SEWER	FOR PUBLIC HEALTH AND SAFETY
4/20/2022	IMMOKALEE WATER & SEWER DISTRICT	188868	180.51	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
4/20/2022	IMMOKALEE WATER & SEWER DISTRICT	188868	1,738.23	WATER AND SEWER	FOR WATER FOR THE PARKS
4/20/2022	IMMOKALEE WATER & SEWER DISTRICT	188868	170.16	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
4/20/2022	IMMOKALEE WATER & SEWER DISTRICT	188868	52.49	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
4/20/2022	IMMOKALEE WATER & SEWER DISTRICT	188868	76.13	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
4/20/2022	IMMOKALEE WATER & SEWER DISTRICT	188868	185.45	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 5,000.92		
4/20/2022	SHIMADZU SCIENTIFIC INSTRUMENTS INC	188869	6,458.00	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 6,458.00		
4/20/2022	CENTURYLINK	188870	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 544.58		
4/20/2022	CINTAS CORPORATION	188871	161.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/20/2022	CINTAS CORPORATION	188871	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/20/2022	CINTAS CORPORATION	188871	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/20/2022	CINTAS CORPORATION	188871	81.94	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/20/2022	CINTAS CORPORATION	188871	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/20/2022	CINTAS CORPORATION	188871	135.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/20/2022	CINTAS CORPORATION	188871	530.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/20/2022	CINTAS CORPORATION	188871	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/20/2022	CINTAS CORPORATION	188871	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/20/2022	CINTAS CORPORATION	188871	1,201.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	41.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	11.99	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	47.96	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
4/20/2022	CINTAS CORPORATION	188871	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/20/2022	CINTAS CORPORATION	188871	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/20/2022	CINTAS CORPORATION	188871	883.33	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	242.65	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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4/20/2022	CINTAS CORPORATION	188871	384.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/20/2022	CINTAS CORPORATION	188871	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/20/2022	CINTAS CORPORATION	188871	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/20/2022	CINTAS CORPORATION	188871	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/20/2022	CINTAS CORPORATION	188871	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/20/2022	CINTAS CORPORATION	188871	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
4/20/2022	CINTAS CORPORATION	188871	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
4/20/2022	CINTAS CORPORATION	188871	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/20/2022	CINTAS CORPORATION	188871	225.31	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/20/2022	CINTAS CORPORATION	188871	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
4/20/2022	CINTAS CORPORATION	188871	38.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	558.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/20/2022	CINTAS CORPORATION	188871	(20.00)	CREDIT MEMO	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 6,365.00		
4/20/2022	GANNETT SATELLITE INFORMATION NETW	188872	106.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 106.00		
4/20/2022	LAWSON PRODUCTS INC	188873	18.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	LAWSON PRODUCTS INC	188873	1,294.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	LAWSON PRODUCTS INC	188873	172.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/20/2022	LAWSON PRODUCTS INC	188873	428.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,914.11		
4/20/2022	UNIVERSITY ENTERPRISES INC	188874	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/20/2022	UNIVERSITY ENTERPRISES INC	188874	20.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/20/2022	UNIVERSITY ENTERPRISES INC	188874	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/20/2022	UNIVERSITY ENTERPRISES INC	188874	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/20/2022	UNIVERSITY ENTERPRISES INC	188874	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/20/2022	UNIVERSITY ENTERPRISES INC	188874	19.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
			\$ 435.00		
4/20/2022	LAWRENCE S GENDZIER	188875	1,800.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,800.00		
4/20/2022	EMILIO J ROBAU	188876	8,408.75	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
4/20/2022	EMILIO J ROBAU	188876	237.50	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
4/20/2022	EMILIO J ROBAU	188876	1,632.00	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
4/20/2022	EMILIO J ROBAU	188876	2,162.00	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
			\$ 12,440.25		
4/20/2022	LEESAR INC	188877	3,436.04	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/20/2022	LEESAR INC	188877	235.90	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/20/2022	LEESAR INC	188877	3,860.50	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 7,532.44		
4/20/2022	BC PLUMBING SERVICE OF SWFL INC	188878	360.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 360.00		
4/20/2022	GEOSTAR LLC	188879	2.16	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 2.16		
4/20/2022	FPL ASSIST	189013	74.77	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 74.77		
4/20/2022	FPL ASSIST	189014	374.31	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 374.31		
4/20/2022	FPL ASSIST	189015	401.91	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 401.91		
4/20/2022	FPL ASSIST	189016	53.03	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 53.03		
4/20/2022	FPL ASSIST	189017	141.02	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 141.02		
4/20/2022	FPL ASSIST	189018	40.54	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 40.54		
4/20/2022	FPL ASSIST	189019	137.75	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 137.75		

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			\$ 7,500.00		
4/20/2022	ADG ARCHITECTURE LLC	188891	11,990.00	IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE
4/20/2022	ADG ARCHITECTURE LLC	188891	43,495.00	IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE
			\$ 55,485.00		
4/20/2022	SUPERB LANDSCAPE SERVICES INC	188892	8,275.06	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/20/2022	SUPERB LANDSCAPE SERVICES INC	188892	15,648.31	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/20/2022	SUPERB LANDSCAPE SERVICES INC	188892	10,297.38	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/20/2022	SUPERB LANDSCAPE SERVICES INC	188892	11,935.19	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/20/2022	SUPERB LANDSCAPE SERVICES INC	188892	10,121.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/20/2022	SUPERB LANDSCAPE SERVICES INC	188892	6,163.87	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 62,440.81		
4/20/2022	TPH HOLDINGS LLC	188893	103.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/20/2022	TPH HOLDINGS LLC	188893	5.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/20/2022	TPH HOLDINGS LLC	188893	4.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/20/2022	TPH HOLDINGS LLC	188893	35.25	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/20/2022	TPH HOLDINGS LLC	188893	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/20/2022	TPH HOLDINGS LLC	188893	17.42	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/20/2022	TPH HOLDINGS LLC	188893	79.38	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/20/2022	TPH HOLDINGS LLC	188893	73.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/20/2022	TPH HOLDINGS LLC	188893	20.38	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 355.02		
4/20/2022	EARL W. COLVARD, INC	188894	575.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 575.16		
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
4/20/2022	R&N LAWN MAINTENANCE INC.	188895	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
			\$ 5,561.32		
4/20/2022	E&F SEPTIC TANK INC	188896	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 200.00		
4/20/2022	WINDSTREAM	188897	762.48	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 762.48		
4/20/2022	SHREDQUICK, INC	188898	67.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/20/2022	SHREDQUICK, INC	188898	15.00	OTHER CONTRACTUAL SERVICES	ON-SITE SHREDDING SERVICE
			\$ 82.50		
4/20/2022	CITY OF NAPLES AIRPORT AUTHORITY	188899	1,986.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 1,986.00		
4/20/2022	TREE SCAPING OF NAPLES INC	188900	1,350.00	TREE TRIMMING	PUBLIC SAFETY
4/20/2022	TREE SCAPING OF NAPLES INC	188900	270.00	TREE TRIMMING	PUBLIC SAFETY
4/20/2022	TREE SCAPING OF NAPLES INC	188900	1,600.00	OTHER CONTRACTUAL SERVICES	TREE REMOVAL FOR ADDRESS 5200 19TH AVE SW
			\$ 3,220.00		
4/20/2022	SPORTAFLEX, LLC	188901	49,407.00	OTHER OPERATING SUPPLIES	SPORTS FENCING FOR SPORTS COMPLEX
			\$ 49,407.00		
4/20/2022	22ND CENTURY TECHNOLOGIES INC	188902	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/20/2022	22ND CENTURY TECHNOLOGIES INC	188902	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 3,892.00		
4/20/2022	WORLD PETROLEUM CORP	188903	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8.00		
4/20/2022	EWING IRRIGATION PRODUCTS INC	188904	59.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 59.46		
4/20/2022	GENOA HEALTHCARE	188905	400.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 400.00		

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4/20/2022	BROWNING CHAPMAN LLC	188906	318,825.82	OTHER CONTRACTUAL SERVICES	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
4/20/2022	BROWNING CHAPMAN LLC	188906	(302,884.53)	PREVIOUSLY PAID	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
4/20/2022	BROWNING CHAPMAN LLC	188906	238,960.76	OTHER CONTRACTUAL SERVICES	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
4/20/2022	BROWNING CHAPMAN LLC	188906	(227,012.72)	PREVIOUSLY PAID	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
4/20/2022	BROWNING CHAPMAN LLC	188906	134,971.17	OTHER CONTRACTUAL SERVICES	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
4/20/2022	BROWNING CHAPMAN LLC	188906	(128,222.61)	PREVIOUSLY PAID	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
4/20/2022	BROWNING CHAPMAN LLC	188906	102,923.05	OTHER CONTRACTUAL SERVICES	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
4/20/2022	BROWNING CHAPMAN LLC	188906	(97,776.90)	PREVIOUSLY PAID	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
4/20/2022	BROWNING CHAPMAN LLC	188906	29,186.33	OTHER CONTRACTUAL SERVICES	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
4/20/2022	BROWNING CHAPMAN LLC	188906	(27,727.01)	PREVIOUSLY PAID	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
			\$ 41,243.36		
4/20/2022	MATERIAL HANDLING SYSTEMS INC	188907	1,290.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY BUILDINGS
4/20/2022	MATERIAL HANDLING SYSTEMS INC	188907	749.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY BUILDINGS
			\$ 2,039.00		
4/20/2022	DOWNES & ST GERMAIN RESEARCH	188908	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
4/20/2022	DOWNES & ST GERMAIN RESEARCH	188908	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
4/20/2022	DOWNES & ST GERMAIN RESEARCH	188908	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
4/20/2022	DOWNES & ST GERMAIN RESEARCH	188908	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
4/20/2022	STANDARD INSURANCE COMPANY	188909	28,333.15	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
4/20/2022	STANDARD INSURANCE COMPANY	188909	5,305.17	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
4/20/2022	STANDARD INSURANCE COMPANY	188909	42,250.96	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
4/20/2022	STANDARD INSURANCE COMPANY	188909	44,065.99	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 119,955.27		
4/20/2022	UNIVERSAL PROTECTION SERVICE, LLC	188910	1,179.06	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 1,179.06		
4/20/2022	SOUTHERN AG	188911	1,944.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	720.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	1,224.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	432.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	504.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	1,944.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	1,656.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	2,376.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	432.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	2,304.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	504.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	504.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	1,080.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	360.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	216.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	1,224.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	1,440.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	216.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	4,752.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	288.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	936.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	144.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	216.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	288.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	144.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
4/20/2022	SOUTHERN AG	188911	72.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
			\$ 25,920.00		
4/20/2022	LUXAM LIGHTING LLC	188912	990.00	LIGHT BULBS BALLAST	SUPPORT SERVICE DELIVERY
4/20/2022	LUXAM LIGHTING LLC	188912	5,560.00	LIGHT BULBS BALLAST	SUPPORT SERVICE DELIVERY
4/20/2022	LUXAM LIGHTING LLC	188912	125.00	LIGHT BULBS BALLAST	SUPPORT SERVICE DELIVERY
			\$ 6,675.00		
4/20/2022	PURE COUNTRY OF SOUTHWEST FLORIDA	188913	2,000.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
4/20/2022	PURE COUNTRY OF SOUTHWEST FLORIDA	188913	1,000.00	OTHER CONTRACTUAL SERVICES	SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS
			\$ 3,000.00		
4/20/2022	DIRECTV LLC	188914	154.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 154.99		
4/20/2022	Aargae LLC	188915	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		

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4/20/2022	Adam Satinsky	188916	91.28	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 91.28		
4/20/2022	Advanced Systems Inc	188917	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/20/2022	Aleman Builders Inc	188918	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Alyssa Zamarripa	188919	24.14	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 24.14		
4/20/2022	ARCS Investments LLC	188920	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/20/2022	Artesian Pool Construction, Inc.	188921	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Backbay Electric	188922	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Bruno General Contractors, LLC dba	188923	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Build LLC	188924	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Casagrande Electric Inc	188925	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	CC Ave Maria, LLC	188926	121.42	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 121.42		
4/20/2022	Chinook Construction Inc	188927	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/20/2022	City of Marco Island	188928	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
4/20/2022	City of Marco Island	188928	226.29	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 245.15		
4/20/2022	Daniel House	188929	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	David Borgeson	188930	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 60.34		
4/20/2022	Diamond Pools and Spas Inc	188931	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Dream Homes Construction Group LLC	188932	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/20/2022	E&R Nursery	188933	132.00	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 132.00		
4/20/2022	Eagle Creek Golf & Country Club Inc	188934	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 180.00		
4/20/2022	Edward Grierson	188935	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
			\$ 50.00		
4/20/2022	Elisabeth Cornelia Hammers	188936	90.32	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 90.32		
4/20/2022	EMJ Construction, LLC	188937	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/20/2022	EMJ Construction, LLC	188937	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/20/2022	EMJ Construction, LLC	188937	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 225.00		
4/20/2022	Evan Kenty and Olesya Kenty	188938	34.16	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 34.16		
4/20/2022	Fabio Castellanos	188939	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/20/2022	Gatlin Construction Services	188940	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	GenerX Generators LLC	188941	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	GULF BAY HOMES LTD	188942	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/20/2022	Gulf Life Permitting Services LLC	188943	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/20/2022	Gulf Life Permitting	188944	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/20/2022	Gulf Life Permitting	188944	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/20/2022	GV Naples Propco LLC	188945	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		

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4/20/2022	Habitat for Humanity of	188946	36.82	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 36.82		
4/20/2022	Home Max LLC	188947	26.25	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 26.25		
4/20/2022	J&B CUSTOM CARPENTRY LLC	188948	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	James Clifford	188950	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Jeff Rymer	188951	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Kals Plumbing Company	188952	57.36	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 57.36		
4/20/2022	Kaufmann Homes Corp	188953	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Kieran P. Curley and	188954	40.67	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 40.67		
4/20/2022	LeeCorp Homes, Inc.	188955	132.00	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 132.00		
4/20/2022	LeeCorp Homes	188956	113.15	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 113.15		
4/20/2022	Lennar Homes LLC	188957	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	LOGAN LANDINGS - IMMOKALEE	188958	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 225.00		
4/20/2022	Lykins Signtek, Inc.	188959	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Main Gate Enterprises, Inc	188960	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/20/2022	Mario Osorio	188961	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Maximo Perez	188962	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/20/2022	Michael Solorzano	188963	18.41	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.41		
4/20/2022	Midgard Self Storage Naples 2 LLC	188964	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Misty Leann Smith	188965	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/20/2022	Monster Builders LLC DBA	188966	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Nancy Mills	188967	215.88	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 215.88		
4/20/2022	Naples Permitting	188968	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/20/2022	Naples Permitting	188968	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/20/2022	Naples Associates IV, LLLP	188969	18.85	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.85		
4/20/2022	Nassau Pools Construction	188970	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Norman Dabiri	188971	195.50	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 195.50		
4/20/2022	Osorio Pool Construction LLC	188972	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Peter William Orifice	188973	1.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1.00		
4/20/2022	Pinnacle USA, Inc - Operating Acct	188974	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Pool & Patio Works LLC	188975	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Poppa Construction, Inc.	188976	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/20/2022	PULTE GROUP- South Florida Division	188977	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	PULTE GROUP- South Florida Division	188978	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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			\$ 45.00		
4/20/2022	Pure Electric LLC	188979	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Quail Creek Village Foundation Inc.	188980	4,124.43	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 4,124.43		
4/20/2022	Ralph M Kieferle	188981	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	R David Meloney	188982	147.49	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 147.49		
4/20/2022	Ruth Nault	188983	167.13	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 167.13		
4/20/2022	Salmont Orange	188984	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/20/2022	Salvatore Michael Simone	188985	164.64	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 164.64		
4/20/2022	Seagate Development Group LLC	188986	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Sobel Vanderbilt LLC	188987	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/20/2022	Sobel Vanderbilt LLC	188987	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/20/2022	Sobel Vanderbilt LLC	188987	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		
4/20/2022	Sobel Vanderbilt LLC	188988	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/20/2022	Sobel Vanderbilt LLC	188988	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/20/2022	Sobel Vanderbilt LLC	188988	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/20/2022	Softrim LLC	188989	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Southpoint Builders	188990	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Speedy Electric Inc	188991	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
4/20/2022	Sunny Lane LLC	188992	150.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 150.00		
4/20/2022	SWFL ONE LLC	188993	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Swimming Pool Contractors LLC	188994	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Sydney Linh McDonald	188995	115.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATE
			\$ 115.00		
4/20/2022	The Dorothy L. Harry Living Trust	188996	91.90	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 91.90		
4/20/2022	The Henning Group LC	188997	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	The Original Permits Express	188998	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Toll Brothers Inc.	188999	74.61	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 74.61		
4/20/2022	Tri-City Electrical Contractors Inc	189000	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Trishia Hankins	189001	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/20/2022	Trishia Hankins	189001	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/20/2022	Valencia at Pelican Bay Condominium	189002	7,575.00	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 7,575.00		
4/20/2022	W. Douglas Pitts	189003	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Waste Management	189004	207.28	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 207.28		
4/20/2022	William Van Zant	189005	54.43	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 54.43		
4/20/2022	William Harkins	189006	65.09	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 65.09		
4/20/2022	William J Must	189007	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		

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4/20/2022	William Snell	189008	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Wilson, Lee R & Eileen	189009	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/20/2022	Yanetsis Oquendo	189010	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.86		
4/20/2022	ADVENIR@AVENTINE, LLC	189020	6,722.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,722.99		
4/21/2022	MAINSCAPE, INC	189021	118,463.54	MAINTENANCE LANDSCAPING	REPAIR/BEAUTIFICATION OF COUNTY ASSET
			\$ 118,463.54		
4/21/2022	PAVEMENT MAINTENANCE LLC	189022	159,006.09	INFRASTRUCTURE	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
4/21/2022	PAVEMENT MAINTENANCE LLC	189022	(7,950.30)	RETAINAGE HELD	TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES
			\$ 151,055.79		
4/21/2022	RISK MANAGEMENT ASSOCIATES, INC	189023	142,091.00	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
4/21/2022	RISK MANAGEMENT ASSOCIATES, INC	189023	39,315.07	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
4/21/2022	RISK MANAGEMENT ASSOCIATES, INC	189023	68,304.00	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
4/21/2022	RISK MANAGEMENT ASSOCIATES, INC	189023	362,230.00	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
4/21/2022	RISK MANAGEMENT ASSOCIATES, INC	189023	3,117,844.00	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
4/21/2022	RISK MANAGEMENT ASSOCIATES, INC	189023	294,187.00	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
4/21/2022	RISK MANAGEMENT ASSOCIATES, INC	189023	22,600.00	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
4/21/2022	RISK MANAGEMENT ASSOCIATES, INC	189023	8,447.00	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
4/21/2022	RISK MANAGEMENT ASSOCIATES, INC	189023	78,306.00	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
4/21/2022	RISK MANAGEMENT ASSOCIATES, INC	189023	242,941.00	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
4/21/2022	RISK MANAGEMENT ASSOCIATES, INC	189023	392,015.00	REINSURANCE PREMIUM	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 4,768,280.07		
4/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	3,806.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2022	ALLIED UNIVERSAL CORPORATION	ACH21	3,942.90	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
			\$ 7,749.30		
4/21/2022	AMERICAN GOVERNMENT SERVICES COR	ACH21	3,555.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,555.00		
4/21/2022	VICTORY LAYNE CHEVROLET	ACH21	282.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2022	VICTORY LAYNE CHEVROLET	ACH21	83.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 365.90		
4/21/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH21	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 913.85		
4/21/2022	DT WATER CORP	ACH21	20.00	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 20.00		
4/21/2022	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	DATA FLOW SYSTEMS INC	ACH21	810.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	DATA FLOW SYSTEMS INC	ACH21	36.25	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	DATA FLOW SYSTEMS INC	ACH21	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	DATA FLOW SYSTEMS INC	ACH21	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,692.41		
4/21/2022	ELEVEN ASH INC	ACH21	1,953.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	ELEVEN ASH INC	ACH21	1,134.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,087.00		
4/21/2022	JM TODD COMPANY	ACH21	12.10	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/21/2022	JM TODD COMPANY	ACH21	9.85	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/21/2022	JM TODD COMPANY	ACH21	38.71	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
4/21/2022	JM TODD COMPANY	ACH21	25.75	COPYING CHARGES	DAY TO DAY OPERATIONS
4/21/2022	JM TODD COMPANY	ACH21	25.00	COPYING CHARGES	DAY TO DAY OPERATIONS
4/21/2022	JM TODD COMPANY	ACH21	100.13	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
			\$ 211.54		
4/21/2022	JSFM INC	ACH21	180.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/21/2022	JSFM INC	ACH21	65.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 245.14		
4/21/2022	JW CRAFT INC	ACH21	115.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 115.00		
4/21/2022	KYLE CONSTRUCTION INC	ACH21	14,300.18	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES

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			\$ 14,300.18		
4/21/2022	MIDWEST TAPE EXCHANGE	ACH21	215.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 215.97		
4/21/2022	Q GRADY MINOR & ASSOCIATES PA	ACH21	21,998.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/21/2022	Q GRADY MINOR & ASSOCIATES PA	ACH21	27,310.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/21/2022	Q GRADY MINOR & ASSOCIATES PA	ACH21	22,267.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 71,575.85		
4/21/2022	THE SHERWIN WILLIAMS COMPANY	ACH21	63.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 63.85		
4/21/2022	SOUTHERN SANITATION INC	ACH21	5,600.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,600.00		
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	71.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	202.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	62.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	97.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	87.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	271.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	298.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	210.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	128.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	59.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	296.94	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	67.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	14.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	55.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	365.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH21	294.03	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,655.49		
4/21/2022	SUNSHINE ACE HARDWARE INC	ACH21	72.82	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 72.82		
4/21/2022	CDW LLC	ACH21	441.24	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/21/2022	CDW LLC	ACH21	441.24	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/21/2022	CDW LLC	ACH21	108.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
4/21/2022	CDW LLC	ACH21	496.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/21/2022	CDW LLC	ACH21	5,657.46	BUILDING AUTOMATION	TO PROVIDE FACILITIES DEPARTMENT NETWORK ADVANTAGE
			\$ 7,143.94		
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	5,986.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(59.86)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	2,960.58	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(29.61)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	11,760.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(117.60)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	2,667.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	2,676.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	2,068.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(74.12)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	2,196.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	90.97	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	3,984.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	165.03	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(61.80)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,506.13	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	55.85	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	345.16	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	12.80	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	79.04	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	2.93	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	25.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	0.93	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,055.86	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	39.15	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,177.40	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	43.66	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	148.04	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	5.49	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	50.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1.85	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	14,864.86	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	551.19	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	696.33	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	25.82	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,359.76	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	50.42	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	158.40	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	5.87	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	25.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	0.93	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,594.40	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	59.11	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(230.85)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	781.38	UTILITIES PARTS ETC	TO PROVIDE MATERIAL FOR CAPITAL PROJECTS
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(7.81)	DISCOUNT APPLIED	TO PROVIDE MATERIAL FOR CAPITAL PROJECTS
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	815.08	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	122.92	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	612.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	92.39	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	468.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	70.69	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(18.96)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	1,510.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/21/2022	FERGUSON ENTERPRISES LLC	ACH21	(15.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 62,354.44		
4/21/2022	CITY OF NAPLES	ACH21	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
4/21/2022	CITY OF NAPLES	ACH21	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
4/21/2022	CITY OF NAPLES	ACH21	825.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 4,275.00		
4/21/2022	WESCO TURF INC	ACH21	203.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 203.54		
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	6,825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	3,600.00	OTHER CONTRACTUAL SERVICES	PROVIDE FOR BRANDING SERVICES FOR BGTCRA
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	57,715.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	6,416.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	2,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	13,858.74	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	19,745.27	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	1,679.70	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	8,843.78	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	26,667.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	1,499.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	8,550.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	12,916.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	1,087.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	337.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	862.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	262.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	2,025.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	6,981.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	6,544.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	6,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	862.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	937.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	562.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	337.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/21/2022	PARADISE ADVERTISING & MARKETING IN	ACH21	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 210,428.99		
4/21/2022	GRAYBAR ELECTRIC COMPANY INC	ACH21	122.31	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/21/2022	GRAYBAR ELECTRIC COMPANY INC	ACH21	53,766.23	ELECTRICAL SUPPLIER	SECURITY AND LIGHTING PICKLEBALL COURTS FOR NIGHT TIME PLAY
			\$ 53,888.54		
4/21/2022	COMCAST	ACH21	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/21/2022	COMCAST	ACH21	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 425.00		
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	446.07	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	123.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	13.66	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	290.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	398.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	258.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	109.60	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	110.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	52.70	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	175.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	217.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	40.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	43.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	260.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	616.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	(1,104.11)	CREDIT MEMO	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
4/21/2022	GRAINGER INDUSTRIAL SUPPLY	ACH21	1,625.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,676.97		
4/21/2022	SULPHURIC ACID TRADING CO INC	ACH21	7,266.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,266.13		
4/21/2022	GILLIG LLC	ACH21	76.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2022	GILLIG LLC	ACH21	55.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 131.53		
4/21/2022	FISHER SCIENTIFIC	ACH21	160.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/21/2022	FISHER SCIENTIFIC	ACH21	455.94	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
			\$ 615.94		
4/21/2022	POWERSECURE SERVICE INC	ACH21	85.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	POWERSECURE SERVICE INC	ACH21	114.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	POWERSECURE SERVICE INC	ACH21	338.87	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	POWERSECURE SERVICE INC	ACH21	347.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	POWERSECURE SERVICE INC	ACH21	359.33	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	POWERSECURE SERVICE INC	ACH21	368.83	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	POWERSECURE SERVICE INC	ACH21	439.34	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	POWERSECURE SERVICE INC	ACH21	556.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/21/2022	POWERSECURE SERVICE INC	ACH21	1,186.40	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,795.77		
4/21/2022	BAKER & TAYLOR ENTERTAINMENT	ACH21	597.19	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 597.19		
4/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	92.61	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
4/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	22.48	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
4/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	22.48	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
4/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	15.80	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
4/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	25.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
4/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	40.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	204.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	40.90	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	40.90	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/21/2022	CENTURYLINK COMMUNICATIONS LLC	ACH21	81.65	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 587.50		
4/21/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH21	1,550.56	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,550.56		
4/21/2022	ROSALINO MINICOZZI	ACH21	1,215.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/21/2022	ROSALINO MINICOZZI	ACH21	954.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,170.00		
4/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
4/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
4/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
4/21/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	693.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 1,633.50		
4/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	10.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	288.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	646.47	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/21/2022	PACE ANALYTICAL SERVICES INC	ACH21	1,239.94	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 2,185.39		
4/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	468.03	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	591.53	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	93.27	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/21/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH21	685.15	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 1,837.98		
4/21/2022	PREMIER HOME HEALTH CARE OF FLORID	ACH21	2,104.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	PREMIER HOME HEALTH CARE OF FLORID	ACH21	4,315.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	PREMIER HOME HEALTH CARE OF FLORID	ACH21	3,038.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	PREMIER HOME HEALTH CARE OF FLORID	ACH21	108.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/21/2022	PREMIER HOME HEALTH CARE OF FLORID	ACH21	2,604.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 12,170.40		
4/21/2022	STANTEC CONSULTING SERVICES INC	ACH21	666.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/21/2022	STANTEC CONSULTING SERVICES INC	ACH21	15,903.30	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/21/2022	STANTEC CONSULTING SERVICES INC	ACH21	2,621.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/21/2022	STANTEC CONSULTING SERVICES INC	ACH21	741.25	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
4/21/2022	STANTEC CONSULTING SERVICES INC	ACH21	90.78	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
4/21/2022	STANTEC CONSULTING SERVICES INC	ACH21	4,491.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/21/2022	STANTEC CONSULTING SERVICES INC	ACH21	4,491.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/21/2022	STANTEC CONSULTING SERVICES INC	ACH21	1,140.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/21/2022	STANTEC CONSULTING SERVICES INC	ACH21	327.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 30,474.08		
4/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	133.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/21/2022	SUNBELT AUTOMOTIVE INC	ACH21	77.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 210.60		
4/21/2022	HIGHSPANS ENGINEERING INC	ACH21	8,567.02	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/21/2022	HIGHSPANS ENGINEERING INC	ACH21	8,567.02	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/21/2022	HIGHSPANS ENGINEERING INC	ACH21	8,567.02	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/21/2022	HIGHSPANS ENGINEERING INC	ACH21	8,567.02	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/21/2022	HIGHSPANS ENGINEERING INC	ACH21	8,567.02	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/21/2022	HIGHSPANS ENGINEERING INC	ACH21	8,567.03	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/21/2022	HIGHSPANS ENGINEERING INC	ACH21	8,567.03	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/21/2022	HIGHSPANS ENGINEERING INC	ACH21	8,567.03	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/21/2022	HIGHSPANS ENGINEERING INC	ACH21	8,567.03	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
4/21/2022	HIGHSPANS ENGINEERING INC	ACH21	8,567.03	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 85,670.25		
4/21/2022	PREFERRED MATERIALS INC	ACH21	10,459.59	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
4/21/2022	PREFERRED MATERIALS INC	ACH21	16,013.91	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 26,473.50		
4/21/2022	HAWKINS INC	ACH21	114.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHLORINE FOR GOODLAND / SCRWTP
			\$ 114.00		
4/21/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH21	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
4/21/2022	IEH AUTO PARTS LLC	ACH21	8.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8.82		
4/21/2022	MV CONTRACT TRANSPORTATION INC	ACH21	51,950.84	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/21/2022	MV CONTRACT TRANSPORTATION INC	ACH21	5,772.32	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/21/2022	MV CONTRACT TRANSPORTATION INC	ACH21	100,956.09	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 158,679.25		
4/21/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH21	5,210.60	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WELLFIELD
			\$ 5,210.60		
4/21/2022	METTAUER ENVIRONMENTAL INC	ACH21	688.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 688.75		

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4/21/2022	CROWN CASTLE INTERNATIONAL CORP	ACH21	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/21/2022	CROWN CASTLE INTERNATIONAL CORP	ACH21	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
4/21/2022	EFE INC	ACH21	24.34	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2022	EFE INC	ACH21	22.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2022	EFE INC	ACH21	51.94	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/21/2022	EFE INC	ACH21	11.54	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 110.40		
4/21/2022	BATTERY USA	ACH21	39.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 39.50		
4/21/2022	PATRICK G WHITE	ACH21	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
4/21/2022	R2T INC	ACH21	134,725.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/21/2022	R2T INC	ACH21	(6,736.26)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 127,988.99		
4/21/2022	KEYSTAFF INC	ACH21	184.97	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
4/21/2022	KEYSTAFF INC	ACH21	616.83	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/21/2022	KEYSTAFF INC	ACH21	635.16	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
4/21/2022	KEYSTAFF INC	ACH21	709.51	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
4/21/2022	KEYSTAFF INC	ACH21	742.30	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
4/21/2022	KEYSTAFF INC	ACH21	317.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/21/2022	KEYSTAFF INC	ACH21	811.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/21/2022	KEYSTAFF INC	ACH21	165.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/21/2022	KEYSTAFF INC	ACH21	910.46	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/21/2022	KEYSTAFF INC	ACH21	731.68	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/21/2022	KEYSTAFF INC	ACH21	129.12	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/21/2022	KEYSTAFF INC	ACH21	203.07	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
4/21/2022	KEYSTAFF INC	ACH21	830.67	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/21/2022	KEYSTAFF INC	ACH21	844.01	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/21/2022	KEYSTAFF INC	ACH21	280.20	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
4/21/2022	KEYSTAFF INC	ACH21	711.48	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
4/21/2022	KEYSTAFF INC	ACH21	779.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/21/2022	KEYSTAFF INC	ACH21	678.59	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
4/21/2022	KEYSTAFF INC	ACH21	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
4/21/2022	KEYSTAFF INC	ACH21	902.10	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/21/2022	KEYSTAFF INC	ACH21	864.67	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/21/2022	KEYSTAFF INC	ACH21	844.01	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/21/2022	KEYSTAFF INC	ACH21	553.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 14,419.02		
4/21/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH21	4,436.78	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 4,436.78		
4/21/2022	CLERK OF COURTS	WIR21	36.20	CLERKS RECORDING FEES ETC	RECORDING OF EASEMENT
			\$ 36.20		
4/22/2022	SWFL PROFESSIONAL FIREFIGHTERS &	BCACP	4,607.01	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,607.01		
4/22/2022	FLORIDA PREPAID COLLEGE PROGRAM	189024	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
4/22/2022	BOARD OF COUNTY COMMISSIONERS	189025	278,826.80	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 278,826.80		
4/22/2022	Board of County Commissioners	189026	25,954.93	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 25,954.93		
4/22/2022	Kansas Payment Center	189027	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
4/22/2022	Heather Cunningham	189028	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
4/22/2022	ASSET ACCEPTANCE LLC	189029	424.34	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 424.34		
4/22/2022	HAYT, HAYT & LANDAU, P.L.	189030	524.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 524.23		
4/22/2022	STANDARD INSURANCE COMPANY	189031	10,980.69	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
4/22/2022	STANDARD INSURANCE COMPANY	189031	10,948.69	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 21,929.38		
4/22/2022	Suncoast Credit Union	189032	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		

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4/22/2022	Hunt & Kahn, P.A., Trust Account	189033	237.64	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 237.64		
4/22/2022	Christopher M. Ranieri, P.A	189034	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
4/22/2022	U.S. Department of Treasury	189035	312.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 312.48		
4/22/2022	State Collections & Disbursement Un	189036	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
4/22/2022	Onemain Financial Group, LLC	189037	726.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 726.23		
4/22/2022	826 WIGGINS PASS PROPERTIES, LLC	189038	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
4/22/2022	826 WIGGINS PASS PROPERTIES, LLC	189039	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
4/22/2022	ADVENIR@AVENTINE, LLC	189040	1,876.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,876.69		
4/22/2022	ADVENIR@AVENTINE, LLC	189041	1,813.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,813.13		
4/22/2022	ADVENIR@AVENTINE, LLC	189042	1,802.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,802.00		
4/22/2022	ADVENIR@AVENTINE, LLC	189043	2,115.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,115.00		
4/22/2022	B9 MF 3713 MILANO LAKES HOLDINGS	189044	2,155.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,155.60		
4/22/2022	BLUE STAR BRIAR LLC	189045	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
4/22/2022	BRITTANY BAY PARTNERS, LTD.	189046	1,239.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,239.22		
4/22/2022	COLLEGE PARK HOLDINGS, LTD.	189047	1,081.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,081.00		
4/22/2022	COMMUNITY ASSISTED AND SUPPORTED	189048	1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
4/22/2022	COMMUNITY ASSISTED AND SUPPORTED	189049	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
4/22/2022	CURRENT PROPERTY MANAGEMENT, LLC	189050	1,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,495.00		
4/22/2022	CURRENT PROPERTY MANAGEMENT, LLC	189051	1,795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,795.00		
4/22/2022	FAUST RENTALS, LLC	189052	2,510.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,510.00		
4/22/2022	FAUST RENTALS, LLC	189053	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
4/22/2022	FOUNTAIN VIEW CIRCLE LLC	189054	3,523.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,523.10		
4/22/2022	FOUNTAIN VIEW CIRCLE LLC	189055	1,587.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,587.00		
4/22/2022	HEINRICH DREISMANN	189056	5,040.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,040.19		
4/22/2022	IREIC PROPERTY MANAGEMENT GROUP IN	189057	4,149.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,149.50		
4/22/2022	IREIC PROPERTY MANAGEMENT GROUP IN	189058	2,000.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.36		
4/22/2022	J.B. RENTALS #2, LLC	189059	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
4/22/2022	J.B. RENTALS #2, LLC	189060	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
4/22/2022	KHP ELDORADO ACQUISITIONS, LLC	189061	3,142.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,142.82		
4/22/2022	KIRK SANDERS	189062	6,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,900.00		
4/22/2022	KIRK SANDERS	189063	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
4/22/2022	OASIS NAPLES APARTMENTS LLC	189064	1,607.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,607.17		

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4/22/2022	OASIS NAPLES APARTMENTS LLC	189065	1,729.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,729.34		
4/22/2022	OASIS NAPLES APARTMENTS LLC	189066	1,353.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,353.50		
4/22/2022	RAYMOND PROPERTIES, LLC	189067	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
4/22/2022	ROYAL SHELL REAL ESTATE, INC.	189068	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
4/22/2022	SHANE M. SHADIS	189069	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
4/22/2022	SPT DOLPHIN WHISTLERS COVE LLC	189071	1,098.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,098.00		
4/22/2022	SREIT TUSCAN ISLE, L.L.C.	189072	1,328.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,328.80		
4/22/2022	SREIT TUSCAN ISLE, L.L.C.	189073	952.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 952.00		
4/22/2022	SREIT TUSCAN ISLE, L.L.C.	189074	1,102.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,102.00		
4/22/2022	SUMMER LAKES APARTMENTS II, LTD.	189075	1,235.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,235.00		
4/22/2022	TEG AMBERTON LLC	189076	2,104.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,104.59		
4/22/2022	TE MILLER MANAGEMENT, LLC	189077	1,165.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,165.39		
4/22/2022	VIVIAN INTERIAN SIERRA	189078	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
4/22/2022	VIVIAN INTERIAN SIERRA	189079	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
4/22/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCPRW	109,599.74	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 109,599.74		
4/22/2022	MISSION SQUARE RETIREMENT	BCPRW	80,639.99	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 80,639.99		
4/22/2022	INTERNAL REVENUE SERVICE	BCPW1	1,216,861.50	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/22/2022	INTERNAL REVENUE SERVICE	BCPW1	1,237,584.55	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 2,454,446.05		
4/22/2022	CHALET OF SAN MARCO	189080	2,829.12	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,829.12		
4/22/2022	INSTRUMENT SPECIALTIES INC	189081	15,260.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/22/2022	INSTRUMENT SPECIALTIES INC	189081	337.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,597.00		
4/22/2022	LCEC	189082	291.45	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
4/22/2022	LCEC	189082	916.00	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
4/22/2022	LCEC	189082	1,908.20	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/22/2022	LCEC	189082	11.38	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 3,127.03		
4/22/2022	NORTH COLLIER FIRE CONTROL & RESCU	189171	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
4/22/2022	FLORIDA POWER & LIGHT	189083	1,258.55	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/22/2022	FLORIDA POWER & LIGHT	189083	2,548.68	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/22/2022	FLORIDA POWER & LIGHT	189083	201.81	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/22/2022	FLORIDA POWER & LIGHT	189083	14.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT	189083	42.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT	189083	44.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT	189083	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT	189083	29.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT	189083	322.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT	189083	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
4/22/2022	FLORIDA POWER & LIGHT	189083	660.49	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
4/22/2022	FLORIDA POWER & LIGHT	189083	2,919.69	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/22/2022	FLORIDA POWER & LIGHT	189083	435.10	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/22/2022	FLORIDA POWER & LIGHT	189083	107,447.50	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/22/2022	FLORIDA POWER & LIGHT	189083	15.00	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/22/2022	FLORIDA POWER & LIGHT	189083	1,187.81	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
4/22/2022	FLORIDA POWER & LIGHT	189083	52.40	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING

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4/22/2022	FLORIDA POWER & LIGHT	189083	21.48	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/22/2022	FLORIDA POWER & LIGHT	189083	18.71	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/22/2022	FLORIDA POWER & LIGHT	189083	516.61	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/22/2022	FLORIDA POWER & LIGHT	189083	6,788.31	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
4/22/2022	FLORIDA POWER & LIGHT	189083	16.85	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 124,569.03		
4/22/2022	COLLIER COUNTY UTILITY BILLING	189084	4,803.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/22/2022	COLLIER COUNTY UTILITY BILLING	189084	524.14	WATER AND SEWER	OPERATE & MAINTAIN NORTH C
4/22/2022	COLLIER COUNTY UTILITY BILLING	189084	75.88	WATER AND SEWER	OPERATE & MAINTAIN NORTH E
4/22/2022	COLLIER COUNTY UTILITY BILLING	189084	113.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/22/2022	COLLIER COUNTY UTILITY BILLING	189084	94.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/22/2022	COLLIER COUNTY UTILITY BILLING	189084	309.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/22/2022	COLLIER COUNTY UTILITY BILLING	189084	113.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 6,034.79		
4/22/2022	FEDEX	189085	4.98	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 4.98		
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	17.08	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	17.67	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	17.43	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	58.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	564.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	31.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	38.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	12.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	47.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	116.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	22.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	763.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	14.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	52.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	13.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	14.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/22/2022	FLORIDA POWER & LIGHT COMPANY	189086	12.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,937.16		
4/22/2022	HENRY SCHEIN INC	189087	274.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/22/2022	HENRY SCHEIN INC	189087	274.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/22/2022	HENRY SCHEIN INC	189087	4,753.08	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,301.76		
4/22/2022	HARTS ELECTRICAL INC	189088	1,852.65	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,852.65		
4/22/2022	AVERSANA AT HAMMOCK BAY CONDOMIN	189089	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
4/22/2022	ADT LLC	189090	205.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 205.80		
4/22/2022	SOUTHERN HOME CARE SERVICES INC	189091	607.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/22/2022	SOUTHERN HOME CARE SERVICES INC	189091	661.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,269.45		
4/22/2022	CSA OCEAN SCIENCES INC	189092	557.85	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/22/2022	CSA OCEAN SCIENCES INC	189092	13,893.51	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 14,451.36		
4/22/2022	US ECOLOGY TAMPA INC	189093	20,200.72	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 20,200.72		
4/22/2022	GULF SHORE OPERA INC	189094	1,490.00	OTHER CONTRACTUAL SERVICES	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 1,490.00		
4/22/2022	COLLIER PLAZA LLC	189095	3,990.94	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT

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			\$ 3,990.94		
4/22/2022	ALPERT TOWER LLC	189096	12,642.24	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 12,642.24		
4/22/2022	HARDESTY & HANOVER CONSTRUCTION S	189097	104,820.79	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
4/22/2022	HARDESTY & HANOVER CONSTRUCTION S	189097	300.00	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
4/22/2022	HARDESTY & HANOVER CONSTRUCTION S	189097	4,716.32	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
			\$ 109,837.11		
4/22/2022	IRRIGATION SPECIALISTS INC	189098	458.00	MAINTENANCE LANDSCAPING	PROVIDE IRRIGATION MAINTENANCE TO TIM NANCE RECYCLING CENTER
			\$ 458.00		
4/22/2022	AC Joe Heating and Cooling LLC	189099	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.00		
4/22/2022	Acosta, Francisco J & Belkis	189100	1.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 1.00		
4/22/2022	All Gas Service of SW FL LLC	189101	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/22/2022	Andra Fredick	189102	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/22/2022	Angela Ognibene	189103	280.00	RECREATION CAMPS PARKS AND REC	PARKS REFUND- ENCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 280.00		
4/22/2022	April Varga	189104	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS- NCRP- REFUND ON ACCOUNT FOR A YEAR
			\$ 50.00		
4/22/2022	Artesian Pool Construction, Inc	189105	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Ashtin Nelson	189106	270.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 270.00		
4/22/2022	Baybeach Builders Inc	189107	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/22/2022	Benjamin Volt	189108	15.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 15.00		
4/22/2022	Best Home Services	189109	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Build LLC	189110	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Cayetano Pocchi	189111	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
4/22/2022	CC Devco Construction LLC	189112	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/22/2022	Christian Sauska	189113	10.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- SRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 10.00		
4/22/2022	Christopher Cooley	189114	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Coastland Homes LLC	189115	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/22/2022	Collier Permitting Services	189116	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/22/2022	Conditioned Air	189117	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Conerstone Builders of SW Florida	189118	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Continental Properties Co Inc	189119	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/22/2022	Continental Properties Co Inc	189119	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/22/2022	Continental Properties Co Inc	189119	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/22/2022	Continental Properties Co Inc	189119	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 495.00		
4/22/2022	Cornerstone Builders	189120	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Courtney Clark	189121	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS- NCRP- REFUND ON ACCOUNT FOR A YEAR
			\$ 50.00		
4/22/2022	Dale Gulden	189122	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/22/2022	Dale Gulden	189122	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.00		
4/22/2022	Delia T Reyes	189123	40.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 40.00		
4/22/2022	Dimitrov, Tzvetozar	189124	75.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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			\$ 75.00		
4/22/2022	D R Horton Inc	189125	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/22/2022	Elite Consulting of SWFL	189126	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Epic Roofing & Exteriors	189127	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
4/22/2022	Ezio M Fabrizi	189128	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Ferrellgas, Inc.	189129	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/22/2022	Fountain Pools & Water Features	189130	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Gatlin Construction	189131	131.95	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 131.95		
4/22/2022	GC Fonseca Construction Inc	189132	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/22/2022	General Carpentry	189133	18.85	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.85		
4/22/2022	George Asprakis Inc	189134	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/22/2022	GTH Services Inc	189135	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Gulf Life Permitting Services LLC	189136	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Habitat for Humanity of	189137	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	HRC Construction Corp.	189138	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Huprich, David R & Alisha M	189139	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Imperial Homes of Naples, LLC	189140	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Integra Construction, Inc	189141	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Jerry Warsky Kaufman	189142	29.93	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 29.93		
4/22/2022	Jessica Grimaldo	189143	18.41	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 18.41		
4/22/2022	Joey Fiato LLC	189144	43.57	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 43.57		
4/22/2022	John Dransfield	189145	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
4/22/2022	Jorge Velez	189146	21.30	FACILITY RENTALS TAXABLE	REFUND PARKS-MHCP- RENTAL DATES CHANGED
			\$ 21.30		
4/22/2022	Marilyn Martinez	189147	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Martinez, Antonio & Maria L	189148	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	McCausland, April Lynn & William	189149	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Metro Home Builders, Inc	189150	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Neal Communities of SW FL, LLC	189151	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Nichols Contracting, Inc	189152	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Paul A. Bianco and ToniAnn Bianco	189153	297.75	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 297.75		
4/22/2022	Pride Construction Inc	189154	75.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 75.00		
4/22/2022	Pulte Group-South Florida Division	189155	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/22/2022	Quick Closings 123	189156	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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			\$ 45.00		
4/22/2022	Reed Design Build	189157	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
4/22/2022	Robert Ormsby	189158	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/22/2022	Royalty Investment Enterprises	189159	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/22/2022	Sand Springs Development Corporatio	189160	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 45.00		
4/22/2022	Screen Builders	189161	11.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 11.00		
4/22/2022	Sean J. McQuade	189162	62.26	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 62.26		
4/22/2022	Sergio Aleman	189163	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.00		
4/22/2022	Storm Smart Building Systems, LLC	189166	1.50	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
			\$ 1.50		
4/22/2022	SWFL ONE LLC	189167	0.75	BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
4/22/2022	SWFL ONE LLC	189167	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.75		
4/22/2022	Swimming Pool Contractors LLC	189168	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/22/2022	Swimming Pool Contractors LLC	189168	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/22/2022	Tim Waterman	189169	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.00		
4/22/2022	Toll Brothers	189170	27.34	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 27.34		
4/22/2022	ALLIED UNIVERSAL CORPORATION	ACH22	9,960.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
4/22/2022	ALLIED UNIVERSAL CORPORATION	ACH22	3,881.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/22/2022	ALLIED UNIVERSAL CORPORATION	ACH22	6,311.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/22/2022	ALLIED UNIVERSAL CORPORATION	ACH22	3,586.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 23,739.62		
4/22/2022	GROUND ZERO LANDSCAPING SERVICES	ACH22	4,675.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 4,675.00		
4/22/2022	JM TODD COMPANY	ACH22	773.99	OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPORT SERVICE DELIVERY
4/22/2022	JM TODD COMPANY	ACH22	42.13	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
4/22/2022	JM TODD COMPANY	ACH22	129.94	AUTO TRUCKS TIRES AND BATTERIES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
4/22/2022	JM TODD COMPANY	ACH22	47.21	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
4/22/2022	JM TODD COMPANY	ACH22	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
4/22/2022	JM TODD COMPANY	ACH22	113.47	LEASE EQUIPMENT	COPIER FOR FACILITY OPERATIONS
4/22/2022	JM TODD COMPANY	ACH22	80.10	COPYING CHARGES	COPIER FOR FACILITY OPERATIONS
4/22/2022	JM TODD COMPANY	ACH22	2.99	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/22/2022	JM TODD COMPANY	ACH22	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/22/2022	JM TODD COMPANY	ACH22	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/22/2022	JM TODD COMPANY	ACH22	184.71	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/22/2022	JM TODD COMPANY	ACH22	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/22/2022	JM TODD COMPANY	ACH22	77.35	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/22/2022	JM TODD COMPANY	ACH22	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/22/2022	JM TODD COMPANY	ACH22	41.84	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/22/2022	JM TODD COMPANY	ACH22	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/22/2022	JM TODD COMPANY	ACH22	110.42	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/22/2022	JM TODD COMPANY	ACH22	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/22/2022	JM TODD COMPANY	ACH22	13.60	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
4/22/2022	JM TODD COMPANY	ACH22	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
4/22/2022	JM TODD COMPANY	ACH22	5.63	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
4/22/2022	JM TODD COMPANY	ACH22	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
4/22/2022	JM TODD COMPANY	ACH22	58.32	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
4/22/2022	JM TODD COMPANY	ACH22	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
4/22/2022	JM TODD COMPANY	ACH22	131.14	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
4/22/2022	JM TODD COMPANY	ACH22	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
4/22/2022	JM TODD COMPANY	ACH22	14.26	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
4/22/2022	JM TODD COMPANY	ACH22	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
4/22/2022	JM TODD COMPANY	ACH22	20.09	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
4/22/2022	JM TODD COMPANY	ACH22	120.99	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES

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4/22/2022	JM TODD COMPANY	ACH22	15.71	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/22/2022	JM TODD COMPANY	ACH22	182.34	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/22/2022	JM TODD COMPANY	ACH22	57.50	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/22/2022	JM TODD COMPANY	ACH22	1.77	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/22/2022	JM TODD COMPANY	ACH22	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/22/2022	JM TODD COMPANY	ACH22	1.58	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
4/22/2022	JM TODD COMPANY	ACH22	113.47	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
4/22/2022	JM TODD COMPANY	ACH22	5.28	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/22/2022	JM TODD COMPANY	ACH22	5.27	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/22/2022	JM TODD COMPANY	ACH22	5.27	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/22/2022	JM TODD COMPANY	ACH22	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/22/2022	JM TODD COMPANY	ACH22	44.36	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/22/2022	JM TODD COMPANY	ACH22	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/22/2022	JM TODD COMPANY	ACH22	46.85	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/22/2022	JM TODD COMPANY	ACH22	46.85	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/22/2022	JM TODD COMPANY	ACH22	46.84	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/22/2022	JM TODD COMPANY	ACH22	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/22/2022	JM TODD COMPANY	ACH22	38.04	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/22/2022	JM TODD COMPANY	ACH22	38.05	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
4/22/2022	JM TODD COMPANY	ACH22	239.23	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
4/22/2022	JM TODD COMPANY	ACH22	278.14	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
4/22/2022	JM TODD COMPANY	ACH22	51.42	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/22/2022	JM TODD COMPANY	ACH22	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/22/2022	JM TODD COMPANY	ACH22	1.05	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/22/2022	JM TODD COMPANY	ACH22	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/22/2022	JM TODD COMPANY	ACH22	15.23	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/22/2022	JM TODD COMPANY	ACH22	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/22/2022	JM TODD COMPANY	ACH22	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 5,632.99		
4/22/2022	JSFM INC	ACH22	132.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	JSFM INC	ACH22	46.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	JSFM INC	ACH22	375.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 553.55		
4/22/2022	JW CRAFT INC	ACH22	115.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
			\$ 115.00		
4/22/2022	MIDWEST TAPE EXCHANGE	ACH22	555.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/22/2022	MIDWEST TAPE EXCHANGE	ACH22	321.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/22/2022	MIDWEST TAPE EXCHANGE	ACH22	1,160.48	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,037.28		
4/22/2022	WESTVIEW CORP INC	ACH22	335.24	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF WITH BRANDED UNIFORMS AND APPAREL
			\$ 335.24		
4/22/2022	THE SHERWIN WILLIAMS COMPANY	ACH22	205.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 205.47		
4/22/2022	SUNSHINE ACE HARDWARE INC	ACH22	30.92	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 30.92		
4/22/2022	CDW LLC	ACH22	1,389.04	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,389.04		
4/22/2022	FERGUSON ENTERPRISES LLC	ACH22	1,721.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(17.21)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/22/2022	FERGUSON ENTERPRISES LLC	ACH22	1,343.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(13.43)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/22/2022	FERGUSON ENTERPRISES LLC	ACH22	455.92	UTILITIES PARTS ETC	TO PROVIDE MATERIAL FOR CAPITAL PROJECTS
4/22/2022	FERGUSON ENTERPRISES LLC	ACH22	186.00	UTILITIES PARTS ETC	TO PROVIDE MATERIAL FOR CAPITAL PROJECTS
4/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(4.56)	DISCOUNT APPLIED	TO PROVIDE MATERIAL FOR CAPITAL PROJECTS
4/22/2022	FERGUSON ENTERPRISES LLC	ACH22	5,049.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/22/2022	FERGUSON ENTERPRISES LLC	ACH22	(50.49)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 8,670.17		
4/22/2022	DOUGLAS N HIGGINS INC	ACH22	50,277.65	OTHER CONTRACTUAL SERVICES	TO IMPROVE PELICAN BAY STORMWATER PIPES
4/22/2022	DOUGLAS N HIGGINS INC	ACH22	(2,513.88)	RETAINAGE HELD	TO IMPROVE PELICAN BAY STORMWATER PIPES
			\$ 47,763.77		
4/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	(4,062.62)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
4/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	850,181.35	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
4/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	154,166.46	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
4/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	56,554.91	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES

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			\$ 1,056,840.10		
4/22/2022	HOLE MONTES INC	ACH22	3,794.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/22/2022	HOLE MONTES INC	ACH22	3,640.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,434.50		
4/22/2022	WESCO TURF INC	ACH22	144.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/22/2022	WESCO TURF INC	ACH22	25.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 169.94		
4/22/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH22	42.00	PEST CONTROL	PEST CONTROL FOR EMS STATION
4/22/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH22	190.00	OTHER CONTRACTUAL SERVICES	MAINTAIN THE HAZARDOUS MATERIAL COLLECTION CENTER
4/22/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH22	190.00	OTHER CONTRACTUAL SERVICES	MAINTAIN THE HAZARDOUS MATERIAL COLLECTION CENTER
4/22/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH22	190.00	OTHER CONTRACTUAL SERVICES	MAINTAIN THE HAZARDOUS MATERIAL COLLECTION CENTER
4/22/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH22	150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN THE HAZARDOUS MATERIAL COLLECTION CENTER
4/22/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH22	150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN THE HAZARDOUS MATERIAL COLLECTION CENTER
			\$ 912.00		
4/22/2022	PARADISE ADVERTISING & MARKETING IN	ACH22	1,087.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/22/2022	PARADISE ADVERTISING & MARKETING IN	ACH22	9,250.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/22/2022	PARADISE ADVERTISING & MARKETING IN	ACH22	1,087.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,425.50		
4/22/2022	GRAYBAR ELECTRIC COMPANY INC	ACH22	1,544.40	COMPUTER SOFTWARE	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 1,544.40		
4/22/2022	COMCAST	ACH22	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/22/2022	COMCAST	ACH22	136.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/22/2022	COMCAST	ACH22	110.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/22/2022	COMCAST	ACH22	299.58	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/22/2022	COMCAST	ACH22	91.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/22/2022	COMCAST	ACH22	215.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 1,070.19		
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	169.42	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	210.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	5.35	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	508.62	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	26.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	15.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	9.16	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	49.77	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	76.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	62.55	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	102.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	60.72	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	938.83	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	99.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	18.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	87.21	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	166.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	87.21	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	187.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	324.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	16.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	473.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	263.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	723.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	333.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	279.20	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	67.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	21.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	21.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	73.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	662.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	(131.85)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	(591.66)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	(52.38)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/22/2022	GRAINGER INDUSTRIAL SUPPLY	ACH22	(393.57)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,974.71		
4/22/2022	SULPHURIC ACID TRADING CO INC	ACH22	7,254.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 7,254.75		
4/22/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH22	690.00	OTHER EQUIP REPAIRS AND MAINTENANCE	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 690.00		
4/22/2022	KOMPAN INC	ACH22	30,532.93	IMPROVEMENTS GENERAL	MAINTAIN PUBLIC PLAYGROUND AND REPAIR COUNTY ASSET
			\$ 30,532.93		
4/22/2022	POWERSECURE SERVICE INC	ACH22	902.09	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/22/2022	POWERSECURE SERVICE INC	ACH22	135.05	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/22/2022	POWERSECURE SERVICE INC	ACH22	19.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/22/2022	POWERSECURE SERVICE INC	ACH22	249.93	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/22/2022	POWERSECURE SERVICE INC	ACH22	508.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/22/2022	POWERSECURE SERVICE INC	ACH22	515.13	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/22/2022	POWERSECURE SERVICE INC	ACH22	667.34	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/22/2022	POWERSECURE SERVICE INC	ACH22	8,169.05	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,166.34		
4/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	123.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
4/22/2022	CENTURYLINK COMMUNICATIONS LLC	ACH22	636.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
			\$ 759.62		
4/22/2022	TETRA TECH INC	ACH22	7,075.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/22/2022	TETRA TECH INC	ACH22	12,988.58	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/22/2022	TETRA TECH INC	ACH22	172,274.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/22/2022	TETRA TECH INC	ACH22	28,067.27	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 220,405.10		
4/22/2022	PACE ANALYTICAL SERVICES INC	ACH22	119.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/22/2022	PACE ANALYTICAL SERVICES INC	ACH22	123.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 242.98		
4/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	606.61	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/22/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH22	194.98	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,210.09		
4/22/2022	WOOLPERT INC	ACH22	2,158.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
4/22/2022	WOOLPERT INC	ACH22	2,158.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 4,316.00		
4/22/2022	UNITED REFRIGERATION INC	ACH22	60.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 60.54		
4/22/2022	GREENFIELD ADVERTISING GROUP INC	ACH22	3,750.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT CURBSIT
			\$ 3,750.00		
4/22/2022	MATHESON TRI GAS INC	ACH22	238.70	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 238.70		
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	95.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	81.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	9.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	71.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	33.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	23.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	119.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	43.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	30.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	95.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	31.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	23.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	145.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	8.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	119.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	55.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/22/2022	SUNBELT AUTOMOTIVE INC	ACH22	205.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,195.13		
4/22/2022	COMPUTERS AT WORK! INC	ACH22	1,722.00	COMPUTER SOFTWARE	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
4/22/2022	COMPUTERS AT WORK! INC	ACH22	733.50	COMPUTER SOFTWARE	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 2,455.50		
4/22/2022	PREFERRED MATERIALS INC	ACH22	351.36	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
			\$ 351.36		
4/22/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH22	1,658.17	ENGINEERING FEES	MAINTAIN WATERWAYS FOR BOATER SAFETY
			\$ 1,658.17		
4/22/2022	IEH AUTO PARTS LLC	ACH22	1.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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4/22/2022	IEH AUTO PARTS LLC	ACH22	27.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 29.72		
4/22/2022	REV RTC INC	ACH22	181.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 181.07		
4/22/2022	EFE INC	ACH22	22.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 22.30		
4/22/2022	DM & I LAWN SERVICES AND LANDSCAPIN	ACH22	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 540.00		
4/22/2022	KEYSTAFF INC	ACH22	1,305.63	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/22/2022	KEYSTAFF INC	ACH22	1,008.70	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
4/22/2022	KEYSTAFF INC	ACH22	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/22/2022	KEYSTAFF INC	ACH22	1,023.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
4/22/2022	KEYSTAFF INC	ACH22	1,844.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
4/22/2022	KEYSTAFF INC	ACH22	1,218.23	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
4/22/2022	KEYSTAFF INC	ACH22	1,146.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/22/2022	KEYSTAFF INC	ACH22	1,157.55	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/22/2022	KEYSTAFF INC	ACH22	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/22/2022	KEYSTAFF INC	ACH22	2,405.79	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/22/2022	KEYSTAFF INC	ACH22	1,169.72	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
4/22/2022	KEYSTAFF INC	ACH22	1,694.58	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/22/2022	KEYSTAFF INC	ACH22	2,005.22	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/22/2022	KEYSTAFF INC	ACH22	1,324.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/22/2022	KEYSTAFF INC	ACH22	3,343.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/22/2022	KEYSTAFF INC	ACH22	8,430.33	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/22/2022	KEYSTAFF INC	ACH22	4,204.95	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
4/22/2022	KEYSTAFF INC	ACH22	1,201.50	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/22/2022	KEYSTAFF INC	ACH22	1,034.37	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/22/2022	KEYSTAFF INC	ACH22	3,142.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/22/2022	KEYSTAFF INC	ACH22	7,375.55	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/22/2022	KEYSTAFF INC	ACH22	1,080.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 49,355.72		
4/22/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH22	41,724.92	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 41,724.92		
4/22/2022	JOHNSON ENGINEERING INC	WIR22	1,395.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
4/22/2022	JOHNSON ENGINEERING INC	WIR22	2,028.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA
4/22/2022	JOHNSON ENGINEERING INC	WIR22	41.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMK COMM REDEVELOPMENT
4/22/2022	JOHNSON ENGINEERING INC	WIR22	458.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMK COMM REDEVELOPMENT
4/22/2022	JOHNSON ENGINEERING INC	WIR22	6,214.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
4/22/2022	JOHNSON ENGINEERING INC	WIR22	5,597.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
4/22/2022	JOHNSON ENGINEERING INC	WIR22	6,205.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
4/22/2022	JOHNSON ENGINEERING INC	WIR22	574.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
4/22/2022	JOHNSON ENGINEERING INC	WIR22	16.80	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
			\$ 22,531.30		
4/22/2022	ADVENIR@AVENTINE, LLC	189172	6,011.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,011.17		
4/22/2022	ADVENIR@AVENTINE, LLC	189173	2,410.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,410.00		
4/22/2022	CONTINENTAL 422 FUND LLC	189174	6,219.88	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,219.88		
4/22/2022	CONTINENTAL 422 FUND LLC	189175	1,686.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,686.00		
4/22/2022	CRESTVIEW I VENTURE LP	189176	5,624.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,624.98		
4/22/2022	CRESTVIEW I VENTURE LP	189177	768.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 768.50		
4/22/2022	LCEC PAYMENT PROCESSING	189178	314.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 314.91		
4/25/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCPRW	8,711.98	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,711.98		
4/25/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCPRW	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
4/25/2022	ADMIN FOR CHILD SUPPORT ENFORCEME	BCPRW	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
4/25/2022	New Jersey Family Support	BCPRW	1,563.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 1,563.40		
4/25/2022	TREASURER OF VIRGINIA	BCPRW	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
4/25/2022	California State Disbursement Unit	BCPRW	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	2,554.45	SALES TAX PAYABLE - NCRP	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	196.30	SALES TAX COMMERCIAL RENTAL	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	762.63	SALES TAX NCRP COMM RENTAL	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	32,779.24	SALES TAX PARKS AND REC	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	321.12	SALES TAX COMMERCIAL RENTAL	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	78.54	SALES TAX PARKS AND REC	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	3,208.94	SALES TAX PARKS AND REC	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	3,973.12	SALES TAX COMMERCIAL RENTAL	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	919.31	SALES TAX COMMERCIAL RENTAL	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	10.82	SALES TAX COMMERCIAL RENTAL	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	19.99	SALES TAX COMMERCIAL RENTAL	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	638.58	SALES TAX BOCC	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	124.47	SALES TAX BOCC	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	37.92	SALES TAX BOCC	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	52.48	SALES TAX BOCC	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	98.72	SALES TAX BOCC	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	288.54	SALES TAX BOCC	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	11,441.41	SALES TAX BOCC	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	138.89	SALES TAX BOCC	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	669.50	SALES TAX BOCC	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	62.24	SALES TAX BOCC	SALES TAX
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCCWC	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 58,287.21		
4/25/2022	FLORIDA DEPARTMENT OF REVENUE	BCWC1	1,223.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	MAR 22 MASS TRANSIT FUEL
			\$ 1,223.80		
4/25/2022	ALLIED UNIVERSAL CORPORATION	ACH25	11,984.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/25/2022	ALLIED UNIVERSAL CORPORATION	ACH25	3,889.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2022	ALLIED UNIVERSAL CORPORATION	ACH25	3,936.66	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19,809.74		
4/25/2022	B&I CONTRACTORS INC	ACH25	300.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 300.00		
4/25/2022	CARLTON FIELDS PA	ACH25	21,599.50	OTHER PROFESSIONAL FEES	LEGAL SERVICES NEEDED FOR ASSISTANCE WITH PROJECT
			\$ 21,599.50		
4/25/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH25	4,883.64	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
			\$ 4,883.64		
4/25/2022	DATA FLOW SYSTEMS INC	ACH25	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2022	DATA FLOW SYSTEMS INC	ACH25	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2022	DATA FLOW SYSTEMS INC	ACH25	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2022	DATA FLOW SYSTEMS INC	ACH25	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
4/25/2022	ELEVEN ASH INC	ACH25	6,770.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,770.40		
4/25/2022	JM TODD COMPANY	ACH25	17.65	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
4/25/2022	JM TODD COMPANY	ACH25	72.75	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
4/25/2022	JM TODD COMPANY	ACH25	72.75	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
4/25/2022	JM TODD COMPANY	ACH25	2.66	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
4/25/2022	JM TODD COMPANY	ACH25	35.36	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/25/2022	JM TODD COMPANY	ACH25	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
4/25/2022	JM TODD COMPANY	ACH25	139.08	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
4/25/2022	JM TODD COMPANY	ACH25	87.59	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
4/25/2022	JM TODD COMPANY	ACH25	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
4/25/2022	JM TODD COMPANY	ACH25	42.50	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
4/25/2022	JM TODD COMPANY	ACH25	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
4/25/2022	JM TODD COMPANY	ACH25	4.14	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/25/2022	JM TODD COMPANY	ACH25	25.51	COPYING CHARGES	SUPPORT CUSTOMER SERVICES OFFICE COPIER
4/25/2022	JM TODD COMPANY	ACH25	95.99	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/25/2022	JM TODD COMPANY	ACH25	0.08	COPYING CHARGES	PRINTER FOR DAILY OPERATIONS

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4/25/2022	JM TODD COMPANY	ACH25	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
4/25/2022	JM TODD COMPANY	ACH25	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
4/25/2022	JM TODD COMPANY	ACH25	17.61	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
4/25/2022	JM TODD COMPANY	ACH25	17.61	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
4/25/2022	JM TODD COMPANY	ACH25	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
4/25/2022	JM TODD COMPANY	ACH25	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
			\$ 1,326.28		
4/25/2022	JSFM INC	ACH25	9.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9.81		
4/25/2022	MUNICIPAL CODE CORPORATION	ACH25	2,461.69	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 2,461.69		
4/25/2022	SAFETY PRODUCTS INC	ACH25	232.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 232.00		
4/25/2022	THE SHERWIN WILLIAMS COMPANY	ACH25	101.36	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/25/2022	THE SHERWIN WILLIAMS COMPANY	ACH25	20.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 121.75		
4/25/2022	CDW LLC	ACH25	62,053.86	DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
4/25/2022	CDW LLC	ACH25	22,360.00	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
4/25/2022	CDW LLC	ACH25	3,654.80	OTHER OPERATING SUPPLIES	COMPUTERS AND MONITORS FOR THE SPORTS COMPLEX
			\$ 88,068.66		
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	63.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(0.63)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	35,293.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	279.23	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	3,384.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	26.77	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(386.77)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	33,441.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	486.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(334.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	448.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	261.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	307.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	234.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	200.32	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(14.52)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	327.41	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	143.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(4.71)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	101,420.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(1,014.20)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	465.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	117.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	465.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(10.48)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	28.70	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	6.70	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	211.10	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	49.30	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(2.40)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	613.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	463.97	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(10.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	2,068.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(20.68)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	327.41	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	143.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	140.01	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	174.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	289.07	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(10.75)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	347.22	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	159.83	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	174.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

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4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	289.07	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	174.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	319.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(14.65)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	347.22	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	239.09	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	319.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	174.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	289.07	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(13.70)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	1,521.28	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/25/2022	FERGUSON ENTERPRISES LLC	ACH25	(15.21)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 184,382.21		
4/25/2022	NSI LAB SOLUTIONS INC	ACH25	112.88	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 112.88		
4/25/2022	PARADISE ADVERTISING & MARKETING IN	ACH25	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 900.00		
4/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	20.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/25/2022	GRAYBAR ELECTRIC COMPANY INC	ACH25	232.40	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 252.40		
4/25/2022	CITY OF MARCO ISLAND	ACH25	2,005.67	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 2,005.67		
4/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	148.60	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
4/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	26.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	36.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
4/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	166.24	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	23.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
4/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	245.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	228.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	25.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/25/2022	GRAINGER INDUSTRIAL SUPPLY	ACH25	161.69	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,062.97		
4/25/2022	SULPHURIC ACID TRADING CO INC	ACH25	7,246.22	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTPT
			\$ 7,246.22		
4/25/2022	POWERSECURE SERVICE INC	ACH25	164.55	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/25/2022	POWERSECURE SERVICE INC	ACH25	304.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/25/2022	POWERSECURE SERVICE INC	ACH25	384.92	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2022	POWERSECURE SERVICE INC	ACH25	455.32	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/25/2022	POWERSECURE SERVICE INC	ACH25	483.82	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,792.61		
4/25/2022	BOUND TREE MEDICAL LLC	ACH25	35.46	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 35.46		
4/25/2022	BAKER & TAYLOR ENTERTAINMENT	ACH25	505.34	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 505.34		
4/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	45.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
4/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
4/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	460.90	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
4/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	155.06	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
4/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	205.00	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
4/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	95.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
4/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	39.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
4/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	41.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
4/25/2022	CENTURYLINK COMMUNICATIONS LLC	ACH25	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 2,260.69		
4/25/2022	ROSALINO MINICOZZI	ACH25	2,170.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,170.00		
4/25/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	1,534.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/25/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 2,128.50		
4/25/2022	TROPIC GYM TECH LLC	ACH25	187.50	OTHER MISCELLANEOUS SERVICES	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
			\$ 187.50		
4/25/2022	VIP AMERICA LLC	ACH25	1,302.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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			\$ 1,302.00		
4/25/2022	MATRIX ABSENCE MANAGEMENT INC	ACH25	729.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 729.17		
4/25/2022	PALMDALE OIL COMPANY	ACH25	22,927.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/25/2022	PALMDALE OIL COMPANY	ACH25	5,929.67	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/25/2022	PALMDALE OIL COMPANY	ACH25	17,646.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/25/2022	PALMDALE OIL COMPANY	ACH25	11,871.30	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 58,374.76		
4/25/2022	RUPERTO ARTEAGA	ACH25	776.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 776.75		
4/25/2022	SUN LIFE FINANCIAL	ACH25	31,427.20	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 31,427.20		
4/25/2022	PREFERRED MATERIALS INC	ACH25	353.19	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
4/25/2022	PREFERRED MATERIALS INC	ACH25	334,736.40	IMPROVEMENTS GENERAL	RUNWAY REHAB- SAFETY
4/25/2022	PREFERRED MATERIALS INC	ACH25	83,684.10	IMPROVEMENTS GENERAL	RUNWAY REHAB- SAFETY
4/25/2022	PREFERRED MATERIALS INC	ACH25	(33,473.64)	RETAINAGE HELD	RUNWAY REHAB- SAFETY
4/25/2022	PREFERRED MATERIALS INC	ACH25	(8,368.41)	RETAINAGE HELD	RUNWAY REHAB- SAFETY
			\$ 376,931.64		
4/25/2022	CLARK ENVIRONMENTAL INC	ACH25	2,638.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,638.80		
4/25/2022	FLAMINGO OIL CORP	ACH25	651.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2022	FLAMINGO OIL CORP	ACH25	645.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/25/2022	FLAMINGO OIL CORP	ACH25	544.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,842.15		
4/25/2022	IEH AUTO PARTS LLC	ACH25	20.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 20.60		
4/25/2022	REV RTC INC	ACH25	826.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 826.36		
4/25/2022	LEO'S SOD, LLC	ACH25	884.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/25/2022	LEO'S SOD, LLC	ACH25	2,076.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
4/25/2022	LEO'S SOD, LLC	ACH25	(221.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 2,739.00		
4/25/2022	EASTERN AVIATION FUELS INC	ACH25	28,696.88	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/25/2022	EASTERN AVIATION FUELS INC	ACH25	28,744.02	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/25/2022	EASTERN AVIATION FUELS INC	ACH25	28,787.50	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/25/2022	EASTERN AVIATION FUELS INC	ACH25	28,780.26	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/25/2022	EASTERN AVIATION FUELS INC	ACH25	34,616.19	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 149,624.85		
4/25/2022	1800TOWSAFE	ACH25	202.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 202.50		
4/25/2022	KEYSTAFF INC	ACH25	3,582.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/25/2022	KEYSTAFF INC	ACH25	1,276.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/25/2022	KEYSTAFF INC	ACH25	756.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/25/2022	KEYSTAFF INC	ACH25	1,782.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/25/2022	KEYSTAFF INC	ACH25	2,638.84	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
4/25/2022	KEYSTAFF INC	ACH25	864.03	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/25/2022	KEYSTAFF INC	ACH25	2,917.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/25/2022	KEYSTAFF INC	ACH25	2,406.95	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/25/2022	KEYSTAFF INC	ACH25	2,633.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
4/25/2022	KEYSTAFF INC	ACH25	1,638.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/25/2022	KEYSTAFF INC	ACH25	4,608.01	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/25/2022	KEYSTAFF INC	ACH25	6,573.94	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
4/25/2022	KEYSTAFF INC	ACH25	1,620.97	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
4/25/2022	KEYSTAFF INC	ACH25	810.49	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
4/25/2022	KEYSTAFF INC	ACH25	3,526.09	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/25/2022	KEYSTAFF INC	ACH25	3,492.15	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/25/2022	KEYSTAFF INC	ACH25	517.99	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/25/2022	KEYSTAFF INC	ACH25	6,743.86	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
4/25/2022	KEYSTAFF INC	ACH25	1,662.87	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
4/25/2022	KEYSTAFF INC	ACH25	831.43	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
4/25/2022	KEYSTAFF INC	ACH25	2,773.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/25/2022	KEYSTAFF INC	ACH25	3,690.35	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/25/2022	KEYSTAFF INC	ACH25	16,178.77	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/25/2022	KEYSTAFF INC	ACH25	1,730.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH

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4/25/2022	KEYSTAFF INC	ACH25	13,822.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/25/2022	KEYSTAFF INC	ACH25	1,360.82	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/25/2022	KEYSTAFF INC	ACH25	10,212.43	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/25/2022	KEYSTAFF INC	ACH25	2,473.47	TEMPORARY LABOR	TO MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
4/25/2022	KEYSTAFF INC	ACH25	4,087.46	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/25/2022	KEYSTAFF INC	ACH25	2,338.19	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/25/2022	KEYSTAFF INC	ACH25	1,144.79	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 110,697.06		
4/25/2022	AIRGAS SPECIALTY PRODUCTS, INC	ACH25	2,991.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,991.12		
4/25/2022	CLERK OF COURTS	WIR25	146.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
4/25/2022	CLERK OF COURTS	WIR25	27.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
4/25/2022	CLERK OF COURTS	WIR25	44.00	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED FILING FOR DEVELOPMENT REVIEW
4/25/2022	CLERK OF COURTS	WIR25	529.20	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
4/25/2022	CLERK OF COURTS	WIR25	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
4/25/2022	CLERK OF COURTS	WIR25	87.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CONTRACTOR LICENSING
4/25/2022	CLERK OF COURTS	WIR25	874.35	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
4/25/2022	CLERK OF COURTS	WIR25	216.94	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,952.69		
4/25/2022	JOHNSON ENGINEERING INC	WIR25	9,926.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
			\$ 9,926.50		
4/25/2022	FLORIDA DEPARTMENT OF FINANCIAL SER	WIR25	4,192.94	W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
			\$ 4,192.94		
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	7.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	132.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	36.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	153.84	REIMBURSE P-CARD PURCHASES	FRAME AMO
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	265.21	REIMBURSE P-CARD PURCHASES	CONNEY SAFETY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,450.00	REIMBURSE P-CARD PURCHASES	AYERS DISTRIBUTING CO
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	316.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	741.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	28.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	47.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	652.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z79A6ZK1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	81.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W8M60IX0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	556.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z3169OF0 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	278.01	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z21A29P1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(148.56)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	995.00	REIMBURSE P-CARD PURCHASES	LUCIDCHART.COM/CHARGE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	65.00	REIMBURSE P-CARD PURCHASES	NAPCP
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	99.00	REIMBURSE P-CARD PURCHASES	NAPCP
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,285.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	187.00	REIMBURSE P-CARD PURCHASES	LABCONCO CORPORATION
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	759.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	31.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	96.65	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	111.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z6KR40H1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	139.00	REIMBURSE P-CARD PURCHASES	MISSION INN RESORT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	79.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W7751IF2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	364.11	REIMBURSE P-CARD PURCHASES	ID WHOLESALER
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,588.64	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,012.23	REIMBURSE P-CARD PURCHASES	PP*BROWN & BROWN INSURANCE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	826.00	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	168.28	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	300.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	124.42	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	559.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806621347892
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	16.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	195.00	REIMBURSE P-CARD PURCHASES	IN *A & SW CONSULTANTS IN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	83.32	REIMBURSE P-CARD PURCHASES	WAL-MART #4354
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	103.19	REIMBURSE P-CARD PURCHASES	JASON'S DELI
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	83.50	REIMBURSE P-CARD PURCHASES	JASON'S DELI
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	84.97	REIMBURSE P-CARD PURCHASES	EINSTEIN BROS-ONLINE CAT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	12.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W8GA71V2

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	388.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1W1IE7XC2 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	37.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z7RH0MB1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	424.47	REIMBURSE P-CARD PURCHASES	FEDEX FREIGHT INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	398.00	REIMBURSE P-CARD PURCHASES	DIGICERT INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	119.00	REIMBURSE P-CARD PURCHASES	NEOGOV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	169.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	344.13	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	369.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z5T51MH1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	309.48	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	32.24	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	109.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	46.40	REIMBURSE P-CARD PURCHASES	USPS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	80.00	REIMBURSE P-CARD PURCHASES	FFMA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	49.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	41.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N8WN12E1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	227.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	689.00	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	699.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806628113953
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	75.00	REIMBURSE P-CARD PURCHASES	FFMA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	109.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	87.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,128.21	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	15.98	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	11.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	37.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	55.85	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	185.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1688S6GD1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,926.66	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	271.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H8XT8H21
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	2,532.34	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	56.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z7WB4J92
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	280.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	749.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*160TB5CK1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,296.00	REIMBURSE P-CARD PURCHASES	SOI NEXIQ
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	16.39	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	318.00	REIMBURSE P-CARD PURCHASES	THE SHORES RESORT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	2,485.92	REIMBURSE P-CARD PURCHASES	ZEP PRODUCTS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	49.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N4400Y70
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	96.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*160U44601
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	54.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*164LH8P60
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	98.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*161LE2VH0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	98.13	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	31.25	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	68.75	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	165.97	REIMBURSE P-CARD PURCHASES	CDW GOVT #T396144
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	165.98	REIMBURSE P-CARD PURCHASES	CDW GOVT #T539161
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	446.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	2,025.00	REIMBURSE P-CARD PURCHASES	SQUADRA TECHNOLOGIES LLC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	430.00	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	803.11	REIMBURSE P-CARD PURCHASES	HEV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	110.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	30.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1643X0VG2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	983.05	REIMBURSE P-CARD PURCHASES	HEV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	415.00	REIMBURSE P-CARD PURCHASES	EUROFINS ANA LABORATORIES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	30.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N5834000
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	22.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N6TP02G0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	143.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	96.71	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,205.00	REIMBURSE P-CARD PURCHASES	DMI' DELL K-12/GOVT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	108.14	REIMBURSE P-CARD PURCHASES	PRIDE ENTERPRISES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	379.81	REIMBURSE P-CARD PURCHASES	PRIDE ENTERPRISES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	388.23	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	188.61	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	11.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	3.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	109.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	336.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N4265192 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	13.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	273.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	16.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	33.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H3OC44E1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	10.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	79.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	197.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	29.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	70.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	233.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	428.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	139.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	320.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	37.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	97.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	446.97	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	40.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC OF CODE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	550.00	REIMBURSE P-CARD PURCHASES	USF INST. OF GOVERNMENT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	100.00	REIMBURSE P-CARD PURCHASES	USF INST. OF GOVERNMENT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	550.00	REIMBURSE P-CARD PURCHASES	USF INST. OF GOVERNMENT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	100.00	REIMBURSE P-CARD PURCHASES	USF INST. OF GOVERNMENT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	47.00	REIMBURSE P-CARD PURCHASES	CHICAGO BOOKS & JOURNALS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(185.78)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	210.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	125.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	55.00	REIMBURSE P-CARD PURCHASES	PAYPAL *GERMANLANGU
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	95.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	550.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CONT INST
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	475.00	REIMBURSE P-CARD PURCHASES	FSP*HSMAI
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	29.22	REIMBURSE P-CARD PURCHASES	TST* GRAPPINO
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	250.00	REIMBURSE P-CARD PURCHASES	FRLA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	9.73	REIMBURSE P-CARD PURCHASES	BURGER KING #89
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	25.25	REIMBURSE P-CARD PURCHASES	TST* KIXI
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	444.72	REIMBURSE P-CARD PURCHASES	THE BOCA RATON RESORT AND
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(45.50)	REIMBURSE P-CARD PURCHASES	THE BOCA RATON RESORT AND
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	84.03	REIMBURSE P-CARD PURCHASES	THE EXPDITER
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(32.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	65.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*168XH9EL1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	11.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N3SI4W72
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	63.30	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N7X08QR2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	9.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1629112L1 AM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	16.71	REIMBURSE P-CARD PURCHASES	ALTA-FL-FT. MYERS 44
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*168D53G90
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	2,075.97	REIMBURSE P-CARD PURCHASES	READING TRUCK
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	22.00	REIMBURSE P-CARD PURCHASES	FLORIDA FORKLIFT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	721.00	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	58.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	553.80	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	242.60	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	12.88	REIMBURSE P-CARD PURCHASES	GOODYEAR RUBBER PRODUCTS,
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	822.80	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	155.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	16.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	62.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,627.40	REIMBURSE P-CARD PURCHASES	CARTER FENCE COMPANY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	164.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE

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4/26/2022	JPMORGAN CHASE BANK NA	JPM26	9.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z6GF5GT1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	22.50	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,977.50	REIMBURSE P-CARD PURCHASES	OSBURN ASSOCIATES INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	580.00	REIMBURSE P-CARD PURCHASES	ASFPM PECOR
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	175.00	REIMBURSE P-CARD PURCHASES	FACEBK YG3PRCFHP2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	75.00	REIMBURSE P-CARD PURCHASES	FACEBK 6S6ZTCPGP2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	2,099.97	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806628113953
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	487.92	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6874
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	51.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #597
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	27.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	28.58	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6136
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	54.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	395.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	149.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	71.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	649.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	109.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,740.00	REIMBURSE P-CARD PURCHASES	B&H PHOTO MOTO
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	63.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z7TB7JU0 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	28.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*161X78J91
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	275.00	REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N0YW6HQ2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	501.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*166BV3151
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*168DO0B80
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	963.70	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	21.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z4C85AM1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	34.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	9.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	11.18	REIMBURSE P-CARD PURCHASES	SUNPASS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	191.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N99S9G01 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	68.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	380.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	155.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z78952Q2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	102.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	98.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z6WQ7Y72 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	66.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N0U29222
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	53.26	REIMBURSE P-CARD PURCHASES	GRAINGER
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	48.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	25.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*169DG57V2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	23.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H4VW8QY1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	536.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H5SL6HP1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	30.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z5ZM4721 AM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	588.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z9QN07D0 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	700.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	5.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #2130
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	22.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*168T53CZ2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	444.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1615E3UW0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	38.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,045.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	42.92	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	125.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	681.73	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	2,500.72	REIMBURSE P-CARD PURCHASES	CHEWY.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	44.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	14.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	56.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*169VH2NP2 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	749.07	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	2,695.68	REIMBURSE P-CARD PURCHASES	PET DENTAL CENTER
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	70.00	REIMBURSE P-CARD PURCHASES	SUNPASS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	579.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	79.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	200.00	REIMBURSE P-CARD PURCHASES	FLORIDA HOUSING COALITION
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	24.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	117.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	578.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	187.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	362.95	REIMBURSE P-CARD PURCHASES	CHEWY.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	438.77	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,035.45	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	25.00	REIMBURSE P-CARD PURCHASES	FLORIDA S.W.A.T. ASSOCIATION
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	8.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	125.00	REIMBURSE P-CARD PURCHASES	FFCA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	2,110.00	REIMBURSE P-CARD PURCHASES	SOVEREIGN MEDICAL INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	203.00	REIMBURSE P-CARD PURCHASES	WEF MAIN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	800.00	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	800.00	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	20.07	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N50U6JX2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	539.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N5T18AM2 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	171.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N93596Q0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	203.76	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	360.84	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	271.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*164D79RF1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	133.45	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	57.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W1JQ1TA2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	14.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	189.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	51.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,300.00	REIMBURSE P-CARD PURCHASES	SQ *PAPANAY & SONS LANDSC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(40.00)	REIMBURSE P-CARD PURCHASES	SQ *PAPANAY & SONS LANDSC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	55.60	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	70.45	REIMBURSE P-CARD PURCHASES	VISTAPRINT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	10.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351862 Q35
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	113.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6950
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	144.50	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,300.90	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	95.00	REIMBURSE P-CARD PURCHASES	SQ *EXPO EVENT SERV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	18.08	REIMBURSE P-CARD PURCHASES	DELAWARE NORTH LOGAN F&B
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	158.96	REIMBURSE P-CARD PURCHASES	SQ *EXPO EVENT SERV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	29.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	25.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	148.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	29.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*165NH03G1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	3.44	REIMBURSE P-CARD PURCHASES	SUNPASS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	2,158.22	REIMBURSE P-CARD PURCHASES	GRAINGER
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,829.76	REIMBURSE P-CARD PURCHASES	PRINT MEDIA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	757.30	REIMBURSE P-CARD PURCHASES	PRINT MEDIA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	78.60	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	95.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	40.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N7P36S10
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(176.00)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	13.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	281.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H0KG4A51
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	403.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1W3CS77M0 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	246.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	86.10	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	800.00	REIMBURSE P-CARD PURCHASES	PAYPAL *MEDIAREPRES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	9.75	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	650.00	REIMBURSE P-CARD PURCHASES	STRATEGIC PO
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(71.26)	REIMBURSE P-CARD PURCHASES	DOUBLETREE BY HILTON TALL
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	12.52	REIMBURSE P-CARD PURCHASES	FEDEX
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	18.65	REIMBURSE P-CARD PURCHASES	FEDEX
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	11.59	REIMBURSE P-CARD PURCHASES	FEDEX
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	10.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z4JR1ZS0

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	66.12	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z4T59NJ0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	102.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z2T63N30
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	54.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N7161Q32
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	13.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N6JH6RO2 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	9.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*164ID3OL2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	587.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	45.36	REIMBURSE P-CARD PURCHASES	PETSMART # 0324
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	14.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	8.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	23.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	268.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	14.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	215.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	59.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	100.00	REIMBURSE P-CARD PURCHASES	TROPHY CASE OF NAPLES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	352.81	REIMBURSE P-CARD PURCHASES	CARROT-TOP INDUSTRIES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	69.00	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	174.15	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	88.80	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	279.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N7AN9YJ2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	319.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N6S669M2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	734.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*165ZA9R21
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1606E5L2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	8.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	36.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	50.44	REIMBURSE P-CARD PURCHASES	SAMSLUB.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	51.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H2Y52JA1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	248.62	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	68.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	920.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSITUTE OF GOVE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	316.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138900-65191
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	611.10	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	449.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(89.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	13.93	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,286.51	REIMBURSE P-CARD PURCHASES	LOZANOS MEXICAN RESTAURANT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(83.51)	REIMBURSE P-CARD PURCHASES	LOZANOS MEXICAN RESTAURANT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	53.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z2XE28U2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	911.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N0RB0KT2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	159.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*164KI7AA0 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H3IB8CB1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	79.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H9AD88O1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	43.77	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	59.78	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,148.99	REIMBURSE P-CARD PURCHASES	SQ *MEAN BEAN COFFEE COMP
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	625.00	REIMBURSE P-CARD PURCHASES	PROJECT ENERGY SAVERS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	246.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	312.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	304.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*167IU0JE0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	132.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*168VM8OZ2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	240.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(200.09)	REIMBURSE P-CARD PURCHASES	LABCONCO CORPORATION
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	417.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FL
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	505.00	REIMBURSE P-CARD PURCHASES	FSEA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	500.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	24.41	REIMBURSE P-CARD PURCHASES	SQ *COCOHATCHEE RIVER PAR
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	100.03	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	54.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	745.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	183.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	114.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	170.12	REIMBURSE P-CARD PURCHASES	SQ *TROPHYKITS.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	12.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z1ME8CX2 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	13.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z7B517Y1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	30.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z8LW6MS0 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	294.52	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	85.11	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	21.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1659Y4JT2 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	646.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*165AE7790 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	34.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H7Q513G1 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	29.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*165ZK0I0 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	466.61	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	41.38	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	85.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	520.75	REIMBURSE P-CARD PURCHASES	GRIMCO INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	210.40	REIMBURSE P-CARD PURCHASES	IN *SCOTT SAFETY, LLC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	40.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	100.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	329.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	26.09	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	38.34	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	22.99	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	120.76	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	19.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W5I41Y50
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	171.39	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	14.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N8DX72R1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(15.00)	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	55.50	REIMBURSE P-CARD PURCHASES	GLADE GROVE SUPPLY CO IMM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	37.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N8ND7K00
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(37.65)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	460.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	27.57	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	14.87	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	2,699.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N0DK7212
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	252.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	288.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H8DX8AN1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	996.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H7412EU0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z5GM5BG2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	81.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H97877T1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	126.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N9MB7VF0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	37.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N7LY2J92
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	76.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N2472H40
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	8.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N8SK9BV2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	149.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N1598KE2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	88.62	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*161310HW1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	12.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N1XV7KR2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	32.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1695F1M92
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	5.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	20.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	2,000.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	459.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*164BA4NF0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	300.00	REIMBURSE P-CARD PURCHASES	CITY OF MARCO ISLAND BLDG
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	918.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H88V3AS1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	60.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	25.96	REIMBURSE P-CARD PURCHASES	FEDEX
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	48.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z2YB0HS1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	19.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z17C0FW2 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	29.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N7HC1NX1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	15.08	REIMBURSE P-CARD PURCHASES	FEDEX
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	264.44	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FTMYPERS MOT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	19.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	26.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*169RN2KL0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	182.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	475.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	58.17	REIMBURSE P-CARD PURCHASES	NEXAIR
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	859.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1618D0790 AM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	58.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	534.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*162OR1MHO AM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	25.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	15.00	REIMBURSE P-CARD PURCHASES	US SWIMMING INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	570.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	26.95	REIMBURSE P-CARD PURCHASES	MOOD PANDORA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	229.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	15.00	REIMBURSE P-CARD PURCHASES	SARASOTA MANATEE HR MANAG
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	119.99	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	161.99	REIMBURSE P-CARD PURCHASES	MAC TOOLS - NAPLES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	44.59	REIMBURSE P-CARD PURCHASES	SQ *COCO HATCHEE RIVER PAR
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	28.68	REIMBURSE P-CARD PURCHASES	HAMILTON HARBOR MARINA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	896.26	REIMBURSE P-CARD PURCHASES	FASTENAL COMPANY 01FLFTM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,665.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	6.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	38.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	9.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	324.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	84.44	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,022.22	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	428.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	568.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #T681833
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	220.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	91.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	163.52	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	25.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	416.00	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	170.00	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	222.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z0277GK0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	109.25	REIMBURSE P-CARD PURCHASES	US LEGAL
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	142.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N9QM6OE0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	51.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N10D7PA1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	29.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N3NU6900
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	37.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H7VM14R1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	8.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*168321VY2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	144.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*163EA92Q2 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	67.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(91.50)	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,145.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	63.36	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	35.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	288.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	319.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	331.83	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1631Z61W1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	686.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	170.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	170.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	463.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	74.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	5.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	200.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	33.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	19.14	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	8.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	45.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	28.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	14.65	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	5.49	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	323.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	59.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	128.91	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	300.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	10.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	8.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	75.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	35.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	28.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N9K83MS1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	37.50	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	187.50	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	112.50	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	175.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	48.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	18.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	165.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	365.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	12.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	19.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	6.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	17.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	4.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	18.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	16.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	205.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	157.08	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	390.86	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	644.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	105.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	105.27	REIMBURSE P-CARD PURCHASES	PUBLIX 032
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	135.60	REIMBURSE P-CARD PURCHASES	THE GRADUATION PLACE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	476.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	88.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDASWIM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	38.00	REIMBURSE P-CARD PURCHASES	INTELLICORP 8889468355
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	119.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z6104PE2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	184.24	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	179.00	REIMBURSE P-CARD PURCHASES	FAMILY DOLLAR #0823
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	207.96	REIMBURSE P-CARD PURCHASES	CROWN AWARDS INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	20.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	30.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	231.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	599.93	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	128.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	98.00	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	32.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	170.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	59.95	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	24.00	REIMBURSE P-CARD PURCHASES	IN *SOUTH NAPLES CITRUS G
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	164.00	REIMBURSE P-CARD PURCHASES	TROPHY CASE OF NAPLES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	9.73	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	235.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	615.40	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	63.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	549.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	130.10	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,897.88	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	33.58	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	450.00	REIMBURSE P-CARD PURCHASES	BC PLUMBING SERVICE OF S
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	179.09	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z8265QG1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	5.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	35.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z3AF3QD0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	9.78	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(33.98)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	18.52	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	37.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	25.00	REIMBURSE P-CARD PURCHASES	GCAGPO.ORG
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	54.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	22.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*161TV56H0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	90.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL MUNICIPA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	43.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N4FP23W2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	274.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N1SQ5I91
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	114.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*167193ET2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N5F14A41
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	27.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	420.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	175.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	6.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	173.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	182.20	REIMBURSE P-CARD PURCHASES	GRAINGER
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	40.18	REIMBURSE P-CARD PURCHASES	GRAINGER
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	28.47	REIMBURSE P-CARD PURCHASES	CONNEY SAFETY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	28.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	34.97	REIMBURSE P-CARD PURCHASES	DUNKIN #351862 Q35
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	35.94	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	36.96	REIMBURSE P-CARD PURCHASES	DUNKIN #349218 Q35
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	37.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	43.20	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	47.00	REIMBURSE P-CARD PURCHASES	GOTO GOTOMEETING
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	47.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*167E09WP2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	48.75	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	50.00	REIMBURSE P-CARD PURCHASES	FSP*GREATER FORT MYERS CH
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	52.50	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	28.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	57.50	REIMBURSE P-CARD PURCHASES	IN *CM AWARDS & GIFTS LLC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	59.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	64.56	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	73.13	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	33.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	49.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	87.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	87.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	40.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z8I23BP2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	59.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z2K99H72 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z3303GM2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	110.00	REIMBURSE P-CARD PURCHASES	AGA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	15.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	126.47	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,545.00	REIMBURSE P-CARD PURCHASES	SQ *MV PARTY RENTAL INC.
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	270.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	128.55	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	124.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N4KF8YR0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	77.56	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	295.19	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	24.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	75.98	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,267.39	REIMBURSE P-CARD PURCHASES	ALLEN ENTERPRISES INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	675.00	REIMBURSE P-CARD PURCHASES	NOTARY PUBLIC FLORIDA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	665.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	421.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	580.00	REIMBURSE P-CARD PURCHASES	PAYPAL *AYERSDISTRI
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	570.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	32.78	REIMBURSE P-CARD PURCHASES	WALMART.COM AY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	195.96	REIMBURSE P-CARD PURCHASES	GRAINGER
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	152.86	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	32.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	22.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	51.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	133.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	108.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	56.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	42.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N5UF71W0 AM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	34.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N4TH1C62 AM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	49.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N3RI3CY2 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	28.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1N95S8NQ0 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	29.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N3DU79Y1 AM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	99.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N5814BU0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	91.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N39Z78J0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	370.50	REIMBURSE P-CARD PURCHASES	DIGICERT INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	268.00	REIMBURSE P-CARD PURCHASES	DIGICERT INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	268.00	REIMBURSE P-CARD PURCHASES	DIGICERT INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	7.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	45.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	95.04	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	228.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*161D508J1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	995.49	REIMBURSE P-CARD PURCHASES	CYPRESS CYCLE SALES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(400.00)	REIMBURSE P-CARD PURCHASES	CYPRESS CYCLE SALES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	59.65	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	72.40	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	102.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	198.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(134.67)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	37.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	47.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Z95X8QU1 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	194.00	REIMBURSE P-CARD PURCHASES	HYDRAULICSUPERMARK
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	38.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N0Y08RQ2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	116.96	REIMBURSE P-CARD PURCHASES	EBAY O*21-08444-41377
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	234.00	REIMBURSE P-CARD PURCHASES	BLACK BOOK DATA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	288.81	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	81.38	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	258.51	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	71.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1630M45Q0 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z5CH31G2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	270.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N4TN8Z61
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(25.57)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	23.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H4UB9OT0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	217.18	REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	182.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H4ER9MH1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*167N21W42
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	134.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H6PE7EQ0 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	385.00	REIMBURSE P-CARD PURCHASES	PUBLICRISKMGMTASSN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	31.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	88.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	92.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	76.25	REIMBURSE P-CARD PURCHASES	SOUTHERN EXPOSURE SEED
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	140.00	REIMBURSE P-CARD PURCHASES	ACADEMY CDR ACEND PAC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	19.31	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	14.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	24.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	225.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	337.18	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	20.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	511.30	REIMBURSE P-CARD PURCHASES	FACEBK *UF4BWEXUV2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	20.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	425.23	REIMBURSE P-CARD PURCHASES	CDW GOVT #T571577

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,500.00	REIMBURSE P-CARD PURCHASES	IDSS GLOBAL LLC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	585.11	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	848.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	374.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H2MM6YP0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	465.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A8O08021
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	3.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	25.09	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	158.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	13.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	40.87	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	58.69	REIMBURSE P-CARD PURCHASES	READING TRUCK
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	2.38	REIMBURSE P-CARD PURCHASES	READING TRUCK
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	2,547.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,372.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	330.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H83U2500 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	45.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	26.43	REIMBURSE P-CARD PURCHASES	FIRST AMENDMENT FOUNDA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	455.00	REIMBURSE P-CARD PURCHASES	INREACH ONLINE CLE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	190.97	REIMBURSE P-CARD PURCHASES	THE BOCA RATON RESORT AND
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	395.00	REIMBURSE P-CARD PURCHASES	PET DENTAL CENTER
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	27.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	5.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	81.25	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	674.75	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	435.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	456.49	REIMBURSE P-CARD PURCHASES	NOR*NORTHERN TOOL
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	6,327.50	REIMBURSE P-CARD PURCHASES	VULCAN INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	3.59	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(30.00)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	131.49	REIMBURSE P-CARD PURCHASES	READING TRUCK
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	41.09	REIMBURSE P-CARD PURCHASES	READING TRUCK
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	300.00	REIMBURSE P-CARD PURCHASES	PACIFIC RV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	233.14	REIMBURSE P-CARD PURCHASES	READING TRUCK
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	38.90	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	786.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	300.54	REIMBURSE P-CARD PURCHASES	WHELEN ENGINEERING CO
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	568.14	REIMBURSE P-CARD PURCHASES	READING TRUCK
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	225.00	REIMBURSE P-CARD PURCHASES	SQ *TED & SON CUSTOM UPHO
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	290.16	REIMBURSE P-CARD PURCHASES	CSA SERVICE SOLUTIONS LLC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	365.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOLUTI
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	271.98	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	967.78	REIMBURSE P-CARD PURCHASES	HEV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	19.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A3TN5591
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	208.56	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	78.09	REIMBURSE P-CARD PURCHASES	HEV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	194.15	REIMBURSE P-CARD PURCHASES	HEV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	719.80	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	475.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	2,457.50	REIMBURSE P-CARD PURCHASES	BOULEVARD TIRE #21
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	80.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	22.28	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	83.16	REIMBURSE P-CARD PURCHASES	USPS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	350.00	REIMBURSE P-CARD PURCHASES	GULF COAST DUMPSTER SE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	318.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	3,147.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	300.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CONT INST
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	13,094.49	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	9,325.65	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	5,533.50	REIMBURSE P-CARD PURCHASES	GOLDCOAST SCHOOLS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,400.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,796.47	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	220.83	REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,400.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	250.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	790.07	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(13.97)	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,444.08	REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,420.82	REIMBURSE P-CARD PURCHASES	CCI*HOTEL RES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	5.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	178.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	30.00	REIMBURSE P-CARD PURCHASES	CANVA* I03379-22268295
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	165.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	62.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	149.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H61H5UX1 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	196.63	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z82H17K0
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	216.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z4YA1122
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	247.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	455.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	14.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	237.80	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	365.65	REIMBURSE P-CARD PURCHASES	IN *ACORDIS INTERNATIONAL
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	12.58	REIMBURSE P-CARD PURCHASES	STARBUCKS 21690 JAVITS L3
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,400.00	REIMBURSE P-CARD PURCHASES	ICMA ONLINE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	80.75	REIMBURSE P-CARD PURCHASES	FEINSTEINS/54 BELOW
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	50.75	REIMBURSE P-CARD PURCHASES	CATRIA MODERN ITALIAN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	25.20	REIMBURSE P-CARD PURCHASES	DEWARS - C RSW
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	30.37	REIMBURSE P-CARD PURCHASES	SKYLIGHT DINER
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	80.76	REIMBURSE P-CARD PURCHASES	WEST SIDE STEAKHOUSE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	743.80	REIMBURSE P-CARD PURCHASES	COURTYARD NEW YORK
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	36.41	REIMBURSE P-CARD PURCHASES	LGA C COTTO
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	900.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	116.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	655.00	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	969.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	28.71	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H4GG6V10
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,393.19	REIMBURSE P-CARD PURCHASES	CINTAS CORP
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,295.00	REIMBURSE P-CARD PURCHASES	PRESTIGE RESORTS & DESTIN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,027.56	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,004.18	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,060.86	REIMBURSE P-CARD PURCHASES	GOBOSOURCE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,060.61	REIMBURSE P-CARD PURCHASES	CDW GOVT #V483925
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	408.50	REIMBURSE P-CARD PURCHASES	FACEBK 5GQUBDBP62
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	13.90	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	790.07	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(13.97)	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	209.43	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	461.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	312.90	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	75.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	275.00	REIMBURSE P-CARD PURCHASES	ESRI
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	116.74	REIMBURSE P-CARD PURCHASES	J M TODD
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	62.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #113-138900-6
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	58.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N4T25GF2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	405.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	480.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	268.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H0DN3AV1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	118.78	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	108.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	9.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	505.75	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	386.00	REIMBURSE P-CARD PURCHASES	IN *ICL CALIBRATION LABOR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	500.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	14.45	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	85.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	170.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	51.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	85.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	102.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	197.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	122.99	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	139.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H51F00N2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	22.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H4JB00X2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H0SW2IU1
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	23.09	REIMBURSE P-CARD PURCHASES	COLONY HARDWARE CORP
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	25.96	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	35.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H99E7FM2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	45.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	55.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	6.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H3P25P00
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	49.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H0FD1R11
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	49.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	7.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	41.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	18.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	59.50	REIMBURSE P-CARD PURCHASES	NAPLES ARMATURE WORKS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	23.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	42.90	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	60.00	REIMBURSE P-CARD PURCHASES	EL TAQUITO 2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1.25	REIMBURSE P-CARD PURCHASES	READYREFRESH BY NESTLE
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	45.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	24.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	40.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	17.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	35.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H2P35BK1 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	29.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*165NB7RM2 AMZN
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	1,313.48	REIMBURSE P-CARD PURCHASES	HYATT REG COCONUT PT F&B
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	425.00	REIMBURSE P-CARD PURCHASES	DESIGN BUILD INST 2
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	293.94	REIMBURSE P-CARD PURCHASES	LAKE BUENA VISTA RST&SPA
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	(70.14)	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	628.14	REIMBURSE P-CARD PURCHASES	HILTON WEST PALM BEACH
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	29.99	REIMBURSE P-CARD PURCHASES	PUBLIX #410
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	718.50	REIMBURSE P-CARD PURCHASES	CORPORATE CATERERS
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	60.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/26/2022	JPMORGAN CHASE BANK NA	JPM26	22.82	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
			\$ 260,715.43		
4/26/2022	WALTHAM RIVER'S EDGE LLC	189179	1,733.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,733.29		
4/26/2022	WALTHAM RIVER'S EDGE LLC	189180	1,775.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,775.00		
4/26/2022	AIM ENGINEERING & SURVEYING INC	ACH26	15,439.00	TELEPHONE INSTALLATIONS	TO MAINTAIN ENGINEERING SERVICES AND OPERATIONS
4/26/2022	AIM ENGINEERING & SURVEYING INC	ACH26	1,655.00	ENGINEERING FEES	ASSIST WITH PREVENTION OF FLOODING
			\$ 17,094.00		
4/26/2022	ALLIED UNIVERSAL CORPORATION	ACH26	10,293.67	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
4/26/2022	ALLIED UNIVERSAL CORPORATION	ACH26	3,987.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2022	ALLIED UNIVERSAL CORPORATION	ACH26	9,979.33	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 24,260.36		
4/26/2022	VICTORY LAYNE CHEVROLET	ACH26	548.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 548.90		
4/26/2022	CARTER FENCE COMPANY INC	ACH26	1,590.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,590.00		
4/26/2022	CITY OF NAPLES AIRPORT AUTHORITY	ACH26	2,529.33	RENT BUILDINGS	LEASE FOR COUNTY USE
			\$ 2,529.33		

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4/26/2022	DT WATER CORP	ACH26	7.58	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR C&CR COLLIER 311 STAFF AND CUSTOMERS
4/26/2022	DT WATER CORP	ACH26	18.40	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
4/26/2022	DT WATER CORP	ACH26	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	1.10	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
4/26/2022	DT WATER CORP	ACH26	1.10	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
4/26/2022	DT WATER CORP	ACH26	2.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	2.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	4.34	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	7.58	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	7.58	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	14.06	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	17.30	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	17.41	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	27.02	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
4/26/2022	DT WATER CORP	ACH26	30.26	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	34.76	OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
4/26/2022	DT WATER CORP	ACH26	70.24	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
4/26/2022	DT WATER CORP	ACH26	70.24	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
4/26/2022	DT WATER CORP	ACH26	73.48	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	83.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	10.82	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/26/2022	DT WATER CORP	ACH26	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 722.71		
4/26/2022	FORESTRY RESOURCES LLC	ACH26	8.50	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			\$ 8.50		
4/26/2022	HASKINS INC	ACH26	21,078.42	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 21,078.42		
4/26/2022	JM TODD COMPANY	ACH26	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
4/26/2022	JM TODD COMPANY	ACH26	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
4/26/2022	JM TODD COMPANY	ACH26	132.94	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
4/26/2022	JM TODD COMPANY	ACH26	78.64	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
4/26/2022	JM TODD COMPANY	ACH26	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
4/26/2022	JM TODD COMPANY	ACH26	20.15	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/26/2022	JM TODD COMPANY	ACH26	20.15	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/26/2022	JM TODD COMPANY	ACH26	20.15	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/26/2022	JM TODD COMPANY	ACH26	20.15	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/26/2022	JM TODD COMPANY	ACH26	20.15	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/26/2022	JM TODD COMPANY	ACH26	20.14	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/26/2022	JM TODD COMPANY	ACH26	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/26/2022	JM TODD COMPANY	ACH26	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
4/26/2022	JM TODD COMPANY	ACH26	11.53	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
4/26/2022	JM TODD COMPANY	ACH26	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
4/26/2022	JM TODD COMPANY	ACH26	26.15	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS

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4/26/2022	JM TODD COMPANY	ACH26	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
4/26/2022	JM TODD COMPANY	ACH26	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
4/26/2022	JM TODD COMPANY	ACH26	109.41	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
4/26/2022	JM TODD COMPANY	ACH26	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
4/26/2022	JM TODD COMPANY	ACH26	193.86	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
4/26/2022	JM TODD COMPANY	ACH26	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
4/26/2022	JM TODD COMPANY	ACH26	49.94	COPYING CHARGES	COPIER AND PRINTING SERVICE
4/26/2022	JM TODD COMPANY	ACH26	56.82	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
4/26/2022	JM TODD COMPANY	ACH26	86.57	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
4/26/2022	JM TODD COMPANY	ACH26	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
4/26/2022	JM TODD COMPANY	ACH26	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
4/26/2022	JM TODD COMPANY	ACH26	3.31	COPYING CHARGES	SUPPORT SERVICE DELIVERY
4/26/2022	JM TODD COMPANY	ACH26	160.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/26/2022	JM TODD COMPANY	ACH26	67.53	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
4/26/2022	JM TODD COMPANY	ACH26	24.13	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/26/2022	JM TODD COMPANY	ACH26	392.26	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/26/2022	JM TODD COMPANY	ACH26	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/26/2022	JM TODD COMPANY	ACH26	5.08	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
4/26/2022	JM TODD COMPANY	ACH26	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
4/26/2022	JM TODD COMPANY	ACH26	27.28	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
4/26/2022	JM TODD COMPANY	ACH26	61.91	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/26/2022	JM TODD COMPANY	ACH26	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/26/2022	JM TODD COMPANY	ACH26	12.49	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/26/2022	JM TODD COMPANY	ACH26	12.49	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
			\$ 3,425.15		
4/26/2022	JSFM INC	ACH26	37.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 37.25		
4/26/2022	KYLE CONSTRUCTION INC	ACH26	37,809.14	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 37,809.14		
4/26/2022	Q GRADY MINOR & ASSOCIATES PA	ACH26	3,300.00	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
4/26/2022	Q GRADY MINOR & ASSOCIATES PA	ACH26	255.00	ENGINEERING FEES DESIGN	PROVIDE ADA COMPLIANT ACCESS FROM THE BOARDWALK TO THE BEACH
4/26/2022	Q GRADY MINOR & ASSOCIATES PA	ACH26	28,043.75	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
			\$ 31,598.75		
4/26/2022	QUALITY ENTERPRISES USA INC	ACH26	186,657.85	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
4/26/2022	QUALITY ENTERPRISES USA INC	ACH26	550,000.00	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 736,657.85		
4/26/2022	SUNSHINE ACE HARDWARE INC	ACH26	13.49	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13.49		
4/26/2022	WILLIS OF WISCONSIN INC	ACH26	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 9,000.00		
4/26/2022	CREATIVE BUS SALES INC	ACH26	230.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	CREATIVE BUS SALES INC	ACH26	72.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	CREATIVE BUS SALES INC	ACH26	80.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 383.37		
4/26/2022	CDW LLC	ACH26	156.77	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/26/2022	CDW LLC	ACH26	918.72	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/26/2022	CDW LLC	ACH26	961.78	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
4/26/2022	CDW LLC	ACH26	1,304.03	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
4/26/2022	CDW LLC	ACH26	1,571.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
4/26/2022	CDW LLC	ACH26	376.58	COMPUTER SOFTWARE	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
4/26/2022	CDW LLC	ACH26	142.93	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
4/26/2022	CDW LLC	ACH26	45.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
4/26/2022	CDW LLC	ACH26	165.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR WATER DISTRIBUTION
4/26/2022	CDW LLC	ACH26	6,118.80	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR CAXAMBAS COMMUNITY CENTER
			\$ 11,760.61		
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	8,712.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	286.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	(87.12)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	5,550.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	404.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	(59.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	245.46	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	9.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	22.89	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	43.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	(0.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	12,652.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	2,686.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	(126.52)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	935.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	1,286.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	(9.35)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	1,356.85	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	1,933.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/26/2022	FERGUSON ENTERPRISES LLC	ACH26	(32.91)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 48,840.31		
4/26/2022	HOLE MONTES INC	ACH26	204.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2022	HOLE MONTES INC	ACH26	17,972.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,176.00		
4/26/2022	DIRECT IMPRESSIONS INC	ACH26	327.06	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
4/26/2022	DIRECT IMPRESSIONS INC	ACH26	420.38	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 747.44		
4/26/2022	NSI LAB SOLUTIONS INC	ACH26	65.00	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 65.00		
4/26/2022	DEERE COMPANY	ACH26	77,165.84	OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN COASTAL ZONES SERVICES AND OPERATIONS
4/26/2022	DEERE COMPANY	ACH26	7,000.00	OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN COASTAL ZONES SERVICES AND OPERATIONS
			\$ 84,165.84		
4/26/2022	INSIGHT PUBLIC SECTOR	ACH26	1,525.26	COMPUTER SOFTWARE	SOFTWARE LICENSE FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
4/26/2022	INSIGHT PUBLIC SECTOR	ACH26	19,211.12	COMPUTER SOFTWARE	SOFTWARE LICENSE FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
			\$ 20,736.38		
4/26/2022	HOOVER PUMPING SYSTEMS CORPORATI	ACH26	2,914.15	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP SYSTEMS RUNNING TO PROVIDE WATER FOR IRRIGATION
4/26/2022	HOOVER PUMPING SYSTEMS CORPORATI	ACH26	1,011.26	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP SYSTEMS RUNNING TO PROVIDE WATER FOR IRRIGATION
			\$ 3,925.41		
4/26/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH26	50,433.56	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
4/26/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH26	19,808.35	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 70,241.91		
4/26/2022	SILVIA PUENTE	ACH26	185.56	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 185.56		
4/26/2022	HACH COMPANY	ACH26	217.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/26/2022	HACH COMPANY	ACH26	114.07	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
4/26/2022	HACH COMPANY	ACH26	81.58	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
4/26/2022	HACH COMPANY	ACH26	85,733.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 86,145.93		
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	24.40	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	79.08	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	14.77	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	1,635.59	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS WATER
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	280.38	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	947.23	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS WATER
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	112.01	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	343.29	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS WATER
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	62.09	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS WATER
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	1,245.42	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	47.49	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	21.60	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR SCRWTP
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	66.67	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	11.14	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	95.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	75.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	250.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	103.96	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS WATER
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	5,158.88	OTHER MACHINERY AND EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/26/2022	GRAYBAR ELECTRIC COMPANY INC	ACH26	370.16	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS WATER
			\$ 10,944.48		
4/26/2022	BUSINESS ONE TAS INC	ACH26	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 59.50		
4/26/2022	ATKINS NORTH AMERICA INC	ACH26	504.44	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
4/26/2022	ATKINS NORTH AMERICA INC	ACH26	20,954.66	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS

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4/26/2022	ATKINS NORTH AMERICA INC	ACH26	8,769.37	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
4/26/2022	ATKINS NORTH AMERICA INC	ACH26	1,906.81	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
4/26/2022	ATKINS NORTH AMERICA INC	ACH26	333.64	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
4/26/2022	ATKINS NORTH AMERICA INC	ACH26	6,231.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
4/26/2022	ATKINS NORTH AMERICA INC	ACH26	476.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 39,175.92		
4/26/2022	BRENNTAG MID SOUTH INC	ACH26	2,611.20	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 2,611.20		
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	350.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	784.35	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	93.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	47.74	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	193.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	744.73	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	744.73	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	369.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	327.73	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	962.80	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	371.30	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,106.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	257.76	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	309.65	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	154.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	760.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	663.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	366.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,247.27	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	962.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,950.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	201.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	414.62	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,735.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	230.30	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	3,799.73	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	967.62	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	400.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	446.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	30.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	18.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	59.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	50.73	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	85.77	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	76.09	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	51.80	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	126.95	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	52.90	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,301.30	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	71.43	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	574.82	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,507.50	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	722.25	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	104.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	37.44	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	6.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	3.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	53.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	943.20	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	518.67	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	662.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GWWTP
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,933.07	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	582.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	536.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,394.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	322.29	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	466.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	720.61	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,616.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,234.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,009.61	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	498.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	269.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	141.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	195.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	32.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	331.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	532.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	182.73	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	974.43	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	384.85	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,250.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	239.30	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	323.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	78.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	443.01	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	602.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2022	GRAINGER INDUSTRIAL SUPPLY	ACH26	(312.76)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 47,010.83		
4/26/2022	SULPHURIC ACID TRADING CO INC	ACH26	7,007.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,007.24		
4/26/2022	GILLIG LLC	ACH26	34.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	GILLIG LLC	ACH26	380.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	GILLIG LLC	ACH26	955.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,370.17		
4/26/2022	FISHER SCIENTIFIC	ACH26	(82.96)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
4/26/2022	FISHER SCIENTIFIC	ACH26	3,094.69	OTHER CONTRACTUAL SERVICES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
4/26/2022	FISHER SCIENTIFIC	ACH26	520.77	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/26/2022	FISHER SCIENTIFIC	ACH26	185.79	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/26/2022	FISHER SCIENTIFIC	ACH26	137.52	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
4/26/2022	FISHER SCIENTIFIC	ACH26	245.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/26/2022	FISHER SCIENTIFIC	ACH26	1,860.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/26/2022	FISHER SCIENTIFIC	ACH26	61.45	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 6,023.90		
4/26/2022	HEAVY DUTY LIFT & EQUIPMENT INC	ACH26	2,650.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,650.00		
4/26/2022	POWERSECURE SERVICE INC	ACH26	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	POWERSECURE SERVICE INC	ACH26	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	POWERSECURE SERVICE INC	ACH26	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	POWERSECURE SERVICE INC	ACH26	9.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	POWERSECURE SERVICE INC	ACH26	126.28	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	POWERSECURE SERVICE INC	ACH26	402.43	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	POWERSECURE SERVICE INC	ACH26	449.08	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	POWERSECURE SERVICE INC	ACH26	455.61	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/26/2022	POWERSECURE SERVICE INC	ACH26	568.81	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,040.21		
4/26/2022	PETER VORSATZ	ACH26	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 120.00		
4/26/2022	BOUND TREE MEDICAL LLC	ACH26	218.00	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 218.00		
4/26/2022	BAKER & TAYLOR ENTERTAINMENT	ACH26	349.87	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/26/2022	BAKER & TAYLOR ENTERTAINMENT	ACH26	2,568.37	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/26/2022	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,994.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/26/2022	BAKER & TAYLOR ENTERTAINMENT	ACH26	2,165.25	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/26/2022	BAKER & TAYLOR ENTERTAINMENT	ACH26	232.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/26/2022	BAKER & TAYLOR ENTERTAINMENT	ACH26	318.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/26/2022	BAKER & TAYLOR ENTERTAINMENT	ACH26	134.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/26/2022	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,510.82	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 9,274.69		
4/26/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH26	19,100.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS

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			\$ 19,100.00		
4/26/2022	LG MERCANTILE HOLDINGS LLC	ACH26	5,569.73	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,569.73		
4/26/2022	TEMPLE INC	ACH26	35,544.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS
			\$ 35,544.00		
4/26/2022	FIRST HOSPITAL LABORATORIES, INC	ACH26	1,614.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
4/26/2022	FIRST HOSPITAL LABORATORIES, INC	ACH26	105.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
4/26/2022	FIRST HOSPITAL LABORATORIES, INC	ACH26	169.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
4/26/2022	FIRST HOSPITAL LABORATORIES, INC	ACH26	390.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
			\$ 2,278.00		
4/26/2022	REXEL USA INC	ACH26	317.67	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 317.67		
4/26/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/26/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	1,138.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
4/26/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
4/26/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
4/26/2022	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH26	2,425.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,078.50		
4/26/2022	PACE ANALYTICAL SERVICES INC	ACH26	38.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 38.00		
4/26/2022	EARTH TECH ENVIRONMENTAL LLC	ACH26	11,363.25	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
4/26/2022	EARTH TECH ENVIRONMENTAL LLC	ACH26	6,294.75	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
4/26/2022	EARTH TECH ENVIRONMENTAL LLC	ACH26	190.75	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
4/26/2022	EARTH TECH ENVIRONMENTAL LLC	ACH26	23,984.51	OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
			\$ 41,833.26		
4/26/2022	PRESIDIO NETWORKED SOLUTIONS INC	ACH26	178.52	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 178.52		
4/26/2022	BRICK MARKERS USA	ACH26	583.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE MEMORIAL BRICKS FOR FREEDOM PARK
4/26/2022	BRICK MARKERS USA	ACH26	338.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTENANCE TO COUNTY PROPERTY
			\$ 921.00		
4/26/2022	PALMDALE OIL COMPANY	ACH26	151.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 151.75		
4/26/2022	STANTEC CONSULTING SERVICES INC	ACH26	1,400.00	ENGINEERING FEES	TO MAINTAIN AND SUPPORT TRANSPORTATION PLANNING SERVICES
4/26/2022	STANTEC CONSULTING SERVICES INC	ACH26	3,799.00	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
4/26/2022	STANTEC CONSULTING SERVICES INC	ACH26	6,898.00	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
4/26/2022	STANTEC CONSULTING SERVICES INC	ACH26	653.25	ENGINEERING FEES	ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES
4/26/2022	STANTEC CONSULTING SERVICES INC	ACH26	1,473.75	OTHER CONTRACTUAL SERVICES	STUDIES REQUIRED FOR FUTURE PLANNING OF STO PROJECT SAFETY
4/26/2022	STANTEC CONSULTING SERVICES INC	ACH26	201.00	OTHER CONTRACTUAL SERVICES	STUDIES REQUIRED FOR FUTURE PLANNING OF STO PROJECT SAFETY
4/26/2022	STANTEC CONSULTING SERVICES INC	ACH26	34,842.00	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
			\$ 49,267.00		
4/26/2022	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH26	2,900.30	ENGINEERING FEES DESIGN	BUILDING A MUCH NEEDED COMMUNITY CENTER FOR THE COMMUNITY
			\$ 2,900.30		
4/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	35.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	82.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	37.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	158.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	(95.90)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	(14.39)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	47.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	113.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2022	SUNBELT AUTOMOTIVE INC	ACH26	104.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 467.89		
4/26/2022	LOU HAMMOND & ASSOCIATES INC	ACH26	315.28	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 315.28		
4/26/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	4,948.36	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/26/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	7,491.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,440.16		
4/26/2022	JM STEVENS SHREDDING SERVICES INC	ACH26	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
4/26/2022	JM STEVENS SHREDDING SERVICES INC	ACH26	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
			\$ 330.00		
4/26/2022	CONTEMPORARY CONTROLS & COMM INC	ACH26	62.50	SPRINKLER SYSTEM MAINTENANCE	TO REPAIR & PARTS FOR IRRIGATION CONTROL SYSTEMS
			\$ 62.50		
4/26/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH26	190.84	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/26/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH26	668.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 859.48		
4/26/2022	COMPUTERS AT WORK! INC	ACH26	7,804.76	MINOR DATA PROCESSING EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
4/26/2022	COMPUTERS AT WORK! INC	ACH26	3,409.90	MINOR DATA PROCESSING EQUIPMENT	LAPTOP FOR EMPLOYEE DAILY OPERATIONS
4/26/2022	COMPUTERS AT WORK! INC	ACH26	874.06	MINOR OFFICE EQUIPMENT	DESKTOP COMPUTER FOR COMMUNICATIONS - 311 CALL CENTER
4/26/2022	COMPUTERS AT WORK! INC	ACH26	1,388.89	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
4/26/2022	COMPUTERS AT WORK! INC	ACH26	316.06	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
			\$ 13,793.67		
4/26/2022	PREFERRED MATERIALS INC	ACH26	269.01	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
			\$ 269.01		
4/26/2022	SOUTH FLORIDA WATER MGMT DISTRICT	ACH26	6,352.53	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,352.53		
4/26/2022	BIBLIOTHECA LLC	ACH26	9,374.40	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/26/2022	BIBLIOTHECA LLC	ACH26	834.00	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 10,208.40		
4/26/2022	DICK DEVOE BUICK CADILLAC	ACH26	330.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	DICK DEVOE BUICK CADILLAC	ACH26	330.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	DICK DEVOE BUICK CADILLAC	ACH26	330.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	DICK DEVOE BUICK CADILLAC	ACH26	330.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,320.00		
4/26/2022	CARDNO INC	ACH26	923.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
4/26/2022	CARDNO INC	ACH26	10,954.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
4/26/2022	CARDNO INC	ACH26	954.75	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
4/26/2022	CARDNO INC	ACH26	301.50	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
4/26/2022	CARDNO INC	ACH26	1,407.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
4/26/2022	CARDNO INC	ACH26	9,447.00	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
4/26/2022	CARDNO INC	ACH26	4,874.25	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
			\$ 28,862.00		
4/26/2022	CLARK ENVIRONMENTAL INC	ACH26	2,685.60	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,685.60		
4/26/2022	IEH AUTO PARTS LLC	ACH26	117.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/26/2022	IEH AUTO PARTS LLC	ACH26	2.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 119.43		
4/26/2022	ALMOST FAMILY PC OF SW FLORIDA INC	ACH26	1,649.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,649.20		
4/26/2022	JACOBS ENGINEERING GROUP INC	ACH26	24,954.50	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 24,954.50		
4/26/2022	CATHEDRAL CORPORATION	ACH26	1,260.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS EDUCATION ON HHW/RECYCLING WITH SLIP INSERT
			\$ 1,260.00		
4/26/2022	EASTERN AVIATION FUELS INC	ACH26	171.86	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE
			\$ 171.86		
4/26/2022	VICTOR J LATAVISH ARCHITECT PA	ACH26	376.00	ARCHITECTURAL FEES	REPAIRS TO NCWRF COUNTY PROPERTY
4/26/2022	VICTOR J LATAVISH ARCHITECT PA	ACH26	1,149.20	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,525.20		
4/26/2022	PATRIOT PLACE TRUST	ACH26	3,036.62	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,036.62		
4/26/2022	EFE INC	ACH26	1,352.94	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	EFE INC	ACH26	34.68	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	EFE INC	ACH26	(24.34)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	EFE INC	ACH26	25.64	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,388.92		
4/26/2022	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/26/2022	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 255.00		
4/26/2022	KARLA HAYMAN	ACH26	20.64	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 20.64		
4/26/2022	HONC DESTRUCTION INC	ACH26	87.50	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/26/2022	HONC DESTRUCTION INC	ACH26	156.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/26/2022	HONC DESTRUCTION INC	ACH26	80.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/26/2022	HONC DESTRUCTION INC	ACH26	112.50	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/26/2022	HONC DESTRUCTION INC	ACH26	87.50	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/26/2022	HONC DESTRUCTION INC	ACH26	156.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/26/2022	HONC DESTRUCTION INC	ACH26	80.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/26/2022	HONC DESTRUCTION INC	ACH26	112.50	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT

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			\$ 872.00		
4/26/2022	NOELL LAW PLLC	ACH26	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
4/26/2022	KEYSTAFF INC	ACH26	23,647.89	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 23,647.89		
4/26/2022	COUGAR CONTRACTING LLC	ACH26	23,509.50	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 23,509.50		
4/26/2022	VICTORIA CAMPBELL	ACH26	47.55	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
			\$ 47.55		
4/26/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH26	22,829.33	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 22,829.33		
4/26/2022	CLERK OF COURTS	WIR26	126.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR CODE ENFORCEMENT
			\$ 126.50		
4/26/2022	JOHNSON ENGINEERING INC	WIR26	158.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/26/2022	JOHNSON ENGINEERING INC	WIR26	502.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/26/2022	JOHNSON ENGINEERING INC	WIR26	321.75	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
4/26/2022	JOHNSON ENGINEERING INC	WIR26	741.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
4/26/2022	JOHNSON ENGINEERING INC	WIR26	26,832.00	ENGINEERING FEES	MAINTAIN OPERATIONS AND SERVICES FOR TRANSPORTATION PLANNING
4/26/2022	JOHNSON ENGINEERING INC	WIR26	25,444.00	ENGINEERING FEES	MAINTAIN OPERATIONS AND SERVICES FOR TRANSPORTATION PLANNING
			\$ 53,999.75		
4/26/2022	MANHATTAN CONSTRUCTION FLORIDA INC	WIR26	14,509.34	RETAINAGE RELEASED	Release Retainage Pay App #4 Phase 1B
4/26/2022	MANHATTAN CONSTRUCTION FLORIDA INC	WIR26	65,052.11	RETAINAGE RELEASED	07/01-12/31/2021 #17-7198 1B # Respawn Timo/MCF
			\$ 79,561.45		
4/26/2022	ZEBRA DELUXE COMUNICACAO	WIR26	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
4/26/2022	DIAMONDE	WIR26	5,150.40	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/26/2022	DIAMONDE	WIR26	216.45	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,366.85		
4/27/2022	B&T REAL ESTATE CONSULTANTS, LLC	189181	1,080.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,080.00		
4/27/2022	B&T REAL ESTATE CONSULTANTS, LLC	189182	1,080.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,080.00		
4/27/2022	BR GULFSHORE PROPERTY OWNER, LLC	189183	702.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 702.30		
4/27/2022	BR GULFSHORE PROPERTY OWNER, LLC	189184	1,385.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,385.00		
4/27/2022	BRITTANY BAY PARTNERS, LTD.	189185	1,346.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,346.72		
4/27/2022	BRITTANY BAY PARTNERS, LTD.	189186	6,632.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,632.15		
4/27/2022	BRITTANY BAY PARTNERS, LTD.	189187	1,344.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,344.26		
4/27/2022	BRITTANY BAY PARTNERS, LTD.	189188	3,472.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,472.24		
4/27/2022	CARIBBEAN MHC LESSEE LLC	189189	673.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 673.08		
4/27/2022	COLLIER COUNTY CLERK OF COURTS	189190	4,349.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,349.81		
4/27/2022	COLLIER COUNTY CLERK OF COURTS	189191	506.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 506.00		
4/27/2022	CREST NAPLES APARTMENTS, LLC	189192	1,546.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,546.95		
4/27/2022	CREST NAPLES APARTMENTS, LLC	189193	1,331.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,331.00		
4/27/2022	CRESTVIEW I VENTURE LP	189194	910.77	DISASTER ASSISTANCE	CARES RELIEF
			\$ 910.77		
4/27/2022	CRESTVIEW I VENTURE LP	189195	764.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 764.00		
4/27/2022	FFAH BRITTANY BAY I, LLC	189196	1,104.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.08		
4/27/2022	JASMINE W TIC LLC	189197	50.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 50.00		
4/27/2022	JASMINE W TIC LLC	189198	1,156.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,156.00		

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4/27/2022	JORGE A. PEREZ CORRAL	189199	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
4/27/2022	JORGE A. PEREZ CORRAL	189200	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
4/27/2022	JORGE A. PEREZ CORRAL	189201	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
4/27/2022	MEADOW BROOK PRESERVE, LLC	189202	4,471.05	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,471.05		
4/27/2022	MEADOW BROOK PRESERVE, LLC	189203	1,253.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,253.00		
4/27/2022	NAPLES ARLINGTON 3101 PLACE LLC	189204	1,898.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,898.75		
4/27/2022	NAPLES ARLINGTON 3101 PLACE LLC	189205	1,695.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,695.00		
4/27/2022	NAPLES SI, LLC	189206	1,080.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,080.00		
4/27/2022	PACIFICA ARBOUR WALK LLC	189207	1,405.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,405.00		
4/27/2022	RICARDO MONTOYA	189208	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
4/27/2022	RICARDO MONTOYA	189209	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
4/27/2022	ROUBICEK MANAGEMENT COMPANY, INC.	189210	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
4/27/2022	ROUBICEK MANAGEMENT COMPANY, INC.	189211	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
4/27/2022	SPRJ OSPREYS LANDING LLC	189212	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
4/27/2022	SPRJ OSPREYS LANDING LLC	189213	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
4/27/2022	TEG AMBERTON LLC	189214	2,259.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,259.10		
4/27/2022	TEG AMBERTON LLC	189215	1,976.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,976.95		
4/27/2022	TGM MALIBU LAKES LLC	189216	1,999.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,999.00		
4/27/2022	TGM MALIBU LAKES LLC	189217	1,699.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,699.00		
4/27/2022	ADVANCED ROOFING INC	189218	10,352.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 10,352.00		
4/27/2022	ALLENS AUTO PARTS INC	189219	19.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/27/2022	ALLENS AUTO PARTS INC	189219	15.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 34.79		
4/27/2022	ALPINE BROADCASTING CORP	189220	696.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
4/27/2022	ALPINE BROADCASTING CORP	189220	225.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE
			\$ 921.00		
4/27/2022	AMERICAN FARMS LLC	189221	390.80	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION
			\$ 390.80		
4/27/2022	ANIMALIFE VETERINARY CENTER PA	189222	159.96	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
4/27/2022	ANIMALIFE VETERINARY CENTER PA	189222	542.75	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
4/27/2022	ANIMALIFE VETERINARY CENTER PA	189222	104.06	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
4/27/2022	ANIMALIFE VETERINARY CENTER PA	189222	639.35	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
4/27/2022	ANIMALIFE VETERINARY CENTER PA	189222	70.50	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
4/27/2022	ANIMALIFE VETERINARY CENTER PA	189222	181.06	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
4/27/2022	ANIMALIFE VETERINARY CENTER PA	189222	103.00	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
4/27/2022	ANIMALIFE VETERINARY CENTER PA	189222	83.70	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
4/27/2022	ANIMALIFE VETERINARY CENTER PA	189222	52.00	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
4/27/2022	ANIMALIFE VETERINARY CENTER PA	189222	80.50	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 2,016.88		
4/27/2022	BLOCKER & LEWIS ENTERPRISES INC	189223	59.98	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
4/27/2022	BLOCKER & LEWIS ENTERPRISES INC	189223	84.96	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 144.94		
4/27/2022	COLLIER TIRE & AUTO REPAIR	189224	162.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	COLLIER TIRE & AUTO REPAIR	189224	155.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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4/27/2022	COLLIER TIRE & AUTO REPAIR	189224	1,864.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,181.23		
4/27/2022	DEHART ALARM SYSTEMS INC	189225	852.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 852.00		
4/27/2022	STATE OF FLORIDA	189226	247.65	TELEPHONE SYSTEM SUPPORT ALLOCATION	MARCH 22 TAX COLLECTOR
4/27/2022	STATE OF FLORIDA	189226	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
4/27/2022	STATE OF FLORIDA	189226	357.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
4/27/2022	STATE OF FLORIDA	189226	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES FOR COUNTY FACILITIES
4/27/2022	STATE OF FLORIDA	189226	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 1,091.22		
4/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	189227	8.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	189227	1,595.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	189227	522.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	189227	21.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	189227	183.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/27/2022	EMERGENCY PET HOSPITAL OF COLLIER	189227	236.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,566.50		
4/27/2022	INSTRUMENT SPECIALTIES INC	189228	680.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
4/27/2022	INSTRUMENT SPECIALTIES INC	189228	200.00	POSTAGE FREIGHT AND UPS	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
			\$ 880.00		
4/27/2022	JACK & ANN'S FEED	189229	6.19	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/27/2022	JACK & ANN'S FEED	189229	12.68	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/27/2022	JACK & ANN'S FEED	189229	19.19	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/27/2022	JACK & ANN'S FEED	189229	7.35	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 45.41		
4/27/2022	LCEC	189230	1,197.30	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/27/2022	LCEC	189230	39.11	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/27/2022	LCEC	189230	106.37	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/27/2022	LCEC	189230	14.02	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/27/2022	LCEC	189230	1,149.15	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/27/2022	LCEC	189230	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/27/2022	LCEC	189230	52.12	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/27/2022	LCEC	189230	1,834.46	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/27/2022	LCEC	189230	29.51	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/27/2022	LCEC	189230	458.69	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
4/27/2022	LCEC	189230	102.81	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			\$ 5,004.05		
4/27/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	189231	5,355.65	MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
4/27/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	189231	(223.24)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
4/27/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	189231	113.77	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
4/27/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	189231	(32.28)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
4/27/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	189231	6,755.10	MULCH	NEEDED FOR BEAUTIFICATION OF THE PARKS
4/27/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	189231	(717.60)	CREDIT MEMO	NEEDED FOR BEAUTIFICATION OF THE PARKS
4/27/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	189231	2,758.21	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO FOR PARKS BEAUTIFICATION
4/27/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	189231	(175.79)	CREDIT MEMO	NEEDED TO FOR PARKS BEAUTIFICATION
4/27/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	189231	51.59	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
4/27/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	189231	30.33	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
4/27/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	189231	724.95	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
4/27/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	189231	386.90	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 15,027.59		
4/27/2022	LOWES HOME IMPROVEMENT WAREHSE	189232	180.09	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
4/27/2022	LOWES HOME IMPROVEMENT WAREHSE	189232	301.92	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
4/27/2022	LOWES HOME IMPROVEMENT WAREHSE	189232	37.12	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 519.13		
4/27/2022	METRO ICE INC	189233	164.16	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
4/27/2022	METRO ICE INC	189233	68.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 232.56		
4/27/2022	NATIONAL NOTARY ASSOCIATION	189234	205.21	DUES AND MEMBERSHIPS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 205.21		
4/27/2022	NORTH COLLIER FIRE CONTROL & RESCU	189609	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
4/27/2022	NORTH COLLIER FIRE CONTROL & RESCU	189610	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
4/27/2022	NORTH COLLIER FIRE CONTROL & RESCU	189611	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS

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			\$ 895.00		
4/27/2022	QUAMED INC	189235	452.65	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 452.65		
4/27/2022	UNIFIRST CORP	189236	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	31.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	31.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	49.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	23.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	31.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
4/27/2022	UNIFIRST CORP	189236	47.38	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/27/2022	UNIFIRST CORP	189236	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
4/27/2022	UNIFIRST CORP	189236	47.38	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/27/2022	UNIFIRST CORP	189236	300.48	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/27/2022	UNIFIRST CORP	189236	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
			\$ 893.59		
4/27/2022	UNITED RENTALS (NORTH AMERICA) INC	189237	731.30	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 731.30		
4/27/2022	WEST FLORIDA SUPPLY COMPANY INC	189238	1,309.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,309.44		
4/27/2022	WEST PAYMENT CENTER	189239	370.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 370.00		
4/27/2022	THE NEWS PRESS FORT MYERS	189240	2,381.40	MARKETING AND PROMOTIONAL	ADVERTISING
			\$ 2,381.40		
4/27/2022	LEXIS NEXIS	189241	631.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
			\$ 631.00		
4/27/2022	FLORIDA POWER & LIGHT	189242	16.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/27/2022	FLORIDA POWER & LIGHT	189242	247.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/27/2022	FLORIDA POWER & LIGHT	189242	306.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/27/2022	FLORIDA POWER & LIGHT	189242	282.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/27/2022	FLORIDA POWER & LIGHT	189242	259.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/27/2022	FLORIDA POWER & LIGHT	189242	56.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/27/2022	FLORIDA POWER & LIGHT	189242	228.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/27/2022	FLORIDA POWER & LIGHT	189242	112.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/27/2022	FLORIDA POWER & LIGHT	189242	278.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/27/2022	FLORIDA POWER & LIGHT	189242	4,245.50	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
4/27/2022	FLORIDA POWER & LIGHT	189242	11.85	ELECTRICITY	COMMUNITY BEAUTIFICATION
4/27/2022	FLORIDA POWER & LIGHT	189242	4,538.63	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
4/27/2022	FLORIDA POWER & LIGHT	189242	42.69	ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
4/27/2022	FLORIDA POWER & LIGHT	189242	4.99	ELECTRICITY	UTILITIES FOR EMS STATION
4/27/2022	FLORIDA POWER & LIGHT	189242	714.42	ELECTRICITY	UTILITIES FOR EMS STATION
4/27/2022	FLORIDA POWER & LIGHT	189242	18.95	ELECTRICITY	03/18-04/19/2022 SHERIFF
4/27/2022	FLORIDA POWER & LIGHT	189242	2,750.45	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/27/2022	FLORIDA POWER & LIGHT	189242	10.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/27/2022	FLORIDA POWER & LIGHT	189242	162.71	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/27/2022	FLORIDA POWER & LIGHT	189242	36.44	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
4/27/2022	FLORIDA POWER & LIGHT	189242	12.22	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING

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4/27/2022	FLORIDA POWER & LIGHT	189242	185.79	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/27/2022	FLORIDA POWER & LIGHT	189242	524.08	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/27/2022	FLORIDA POWER & LIGHT	189242	603.10	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
4/27/2022	FLORIDA POWER & LIGHT	189242	298.34	ELECTRICITY	OPERATION AND MAINTENANCE THE LANDFILL DEEP INJECTION WELL
4/27/2022	FLORIDA POWER & LIGHT	189242	12.22	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
4/27/2022	FLORIDA POWER & LIGHT	189242	31,832.31	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/27/2022	FLORIDA POWER & LIGHT	189242	15.00	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/27/2022	FLORIDA POWER & LIGHT	189242	38,569.82	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	FLORIDA POWER & LIGHT	189242	26.01	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/27/2022	FLORIDA POWER & LIGHT	189242	17.67	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/27/2022	FLORIDA POWER & LIGHT	189242	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	56.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	12.81	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
4/27/2022	FLORIDA POWER & LIGHT	189242	14.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	75.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	22.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	25.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	13.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	14.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	53.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	185.34	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	12.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	429.31	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	101.67	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
4/27/2022	FLORIDA POWER & LIGHT	189242	48,519.89	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	FLORIDA POWER & LIGHT	189242	3,677.85	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/27/2022	FLORIDA POWER & LIGHT	189242	14.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	5,254.70	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	50.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	41.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	15.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	32.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	381.57	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	2,217.96	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	9,331.97	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	29.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	13.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	12.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/27/2022	FLORIDA POWER & LIGHT	189242	1,207.34	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 158,253.08		
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	5,425.15	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	921.24	WATER AND SEWER	UTILITIES FOR EMS STATION
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	298.06	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	541.47	WATER AND SEWER	UTILITIES FOR EMS STATION
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	1,074.81	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	0.12	WATER AND SEWER	WATER FOR THE PARKS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	646.33	WATER AND SEWER	FOR WATER AT THE PARKS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	285.09	WATER AND SEWER	FOR WATER AT THE PARKS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	240.26	WATER AND SEWER	FOR WATER AT THE PARKS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	858.78	WATER AND SEWER	FOR WATER AT THE PARKS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	3.34	WATER AND SEWER	FOR WATER AT THE PARKS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	119.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	1,983.24	WATER AND SEWER	FOR WATER AT THE PARKS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	894.42	WATER AND SEWER	WATER FOR THE PARKS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	988.91	WATER AND SEWER	WATER FOR THE PARKS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	386.81	WATER AND SEWER	WATER FOR THE PARKS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	344.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	126.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	263.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	907.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	113.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	952.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	242.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	408.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	237.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	770.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	141.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	134.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	299.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	263.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	126.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	136.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	179.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	85.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	2,096.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	450.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	550.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	104.50	WATER AND SEWER	WATER/SEWER SERVICE
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	1,027.41	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	920.19	WATER AND SEWER	WATER FOR THE PARKS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	153.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	379.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	322.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	COLLIER COUNTY UTILITY BILLING	189243	160.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 26,568.52		
4/27/2022	CHRIS TEL CO	189244	12,134.89	OTHER CONTRACTUAL SERVICES	TO UPGRADE OLD ELECTRICAL SYSTEM AT PARK
			\$ 12,134.89		
4/27/2022	THE AVANTI COMPANY INC	189245	3,312.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
4/27/2022	THE AVANTI COMPANY INC	189245	115.20	POSTAGE FREIGHT AND UPS	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 3,427.20		
4/27/2022	VERIZON WIRELESS	189246	54.11	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/27/2022	VERIZON WIRELESS	189246	649.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/27/2022	VERIZON WIRELESS	189246	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/27/2022	VERIZON WIRELESS	189246	256.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/27/2022	VERIZON WIRELESS	189246	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/27/2022	VERIZON WIRELESS	189246	1,203.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/27/2022	VERIZON WIRELESS	189246	501.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/27/2022	VERIZON WIRELESS	189246	5,081.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/27/2022	VERIZON WIRELESS	189246	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/27/2022	VERIZON WIRELESS	189246	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/27/2022	VERIZON WIRELESS	189246	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/27/2022	VERIZON WIRELESS	189246	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/27/2022	VERIZON WIRELESS	189246	1,715.89	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/27/2022	VERIZON WIRELESS	189246	1,046.03	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/27/2022	VERIZON WIRELESS	189246	319.48	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/27/2022	VERIZON WIRELESS	189246	173.45	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/27/2022	VERIZON WIRELESS	189246	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/27/2022	VERIZON WIRELESS	189246	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/27/2022	VERIZON WIRELESS	189246	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/27/2022	VERIZON WIRELESS	189246	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/27/2022	VERIZON WIRELESS	189246	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/27/2022	VERIZON WIRELESS	189246	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 12,190.72		
4/27/2022	CITY OF NAPLES	189247	873.94	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
4/27/2022	CITY OF NAPLES	189247	30.55	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/27/2022	CITY OF NAPLES	189247	33.11	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/27/2022	CITY OF NAPLES	189247	30.03	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/27/2022	CITY OF NAPLES	189247	25.62	WATER AND SEWER	FOR WATER FOR THE PARKS
4/27/2022	CITY OF NAPLES	189247	2,555.11	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 3,548.36		
4/27/2022	FILTERPRO USA	189248	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
4/27/2022	SCOTT R TEACH	189249	158.92	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 158.92		
4/27/2022	COREY COMPRESSOR	189250	649.12	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 649.12		
4/27/2022	FEDEX	189251	62.28	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/27/2022	FEDEX	189251	8.98	POSTAGE FREIGHT AND UPS	SHIPPING COSTS

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4/27/2022	FEDEX	189251	5.02	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
4/27/2022	FEDEX	189251	13.39	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
4/27/2022	FEDEX	189251	14.62	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
4/27/2022	FEDEX	189251	13.39	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
4/27/2022	FEDEX	189251	8.51	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
4/27/2022	FEDEX	189251	55.35	POSTAGE FREIGHT AND UPS	POSTAGE/EXPRESS MAIL SERVICE
4/27/2022	FEDEX	189251	10.17	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS
4/27/2022	FEDEX	189251	8.06	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/27/2022	FEDEX	189251	22.06	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/27/2022	FEDEX	189251	32.46	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 254.29		
4/27/2022	SCHENKEL & SHULTZ INC	189252	3,277.84	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 3,277.84		
4/27/2022	HARVARD JOLLY INC	189253	753.00	ENGINEERING FEES DESIGN	IMPROVE OPERATIONS/EFFICIENCY
			\$ 753.00		
4/27/2022	MCKIM & CREED	189254	3,275.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	MCKIM & CREED	189254	3,964.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,239.50		
4/27/2022	RENDA BROADCASTING CORPORATION	189255	520.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
4/27/2022	RENDA BROADCASTING CORPORATION	189255	400.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
			\$ 920.00		
4/27/2022	FLORIDA POWER & LIGHT COMPANY	189256	396.17	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
4/27/2022	FLORIDA POWER & LIGHT COMPANY	189256	46.04	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
4/27/2022	FLORIDA POWER & LIGHT COMPANY	189256	66.09	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/27/2022	FLORIDA POWER & LIGHT COMPANY	189256	204.90	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
4/27/2022	FLORIDA POWER & LIGHT COMPANY	189256	35.96	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
			\$ 749.16		
4/27/2022	I HEART MEDIA COMMUNICATIONS	189257	1,199.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
4/27/2022	I HEART MEDIA COMMUNICATIONS	189257	3,925.50	MARKETING AND PROMOTIONAL	RADIO ADVERTISING
			\$ 5,124.50		
4/27/2022	JOHN MADER ENTERPRISES INC	189258	2,590.98	OTHER CONTRACTUAL SERVICES	PROVIDE PURCHASE/REPAIRS ON PUMPS/MOTORS FOR SCRWTP
4/27/2022	JOHN MADER ENTERPRISES INC	189258	1,250.00	OTHER CONTRACTUAL SERVICES	PROVIDE PURCHASE/REPAIRS ON PUMPS/MOTORS FOR SCRWTP
4/27/2022	JOHN MADER ENTERPRISES INC	189258	275.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	JOHN MADER ENTERPRISES INC	189258	158.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	JOHN MADER ENTERPRISES INC	189258	158.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	JOHN MADER ENTERPRISES INC	189258	161.48	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	JOHN MADER ENTERPRISES INC	189258	807.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	JOHN MADER ENTERPRISES INC	189258	12,861.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,262.89		
4/27/2022	FORT MYERS BROADCASTING INC	189259	740.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RESIDENTS-CURBSIDE CO
4/27/2022	FORT MYERS BROADCASTING INC	189259	765.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAMS
			\$ 1,505.00		
4/27/2022	WATERMAN BROADCASTING OF FLORIDA	189260	2,975.00	MARKETING AND PROMOTIONAL	RAISE AWARENESS & OUTREACH FOR HURRICANE PREPAREDNESS TO CC
4/27/2022	WATERMAN BROADCASTING OF FLORIDA	189260	2,670.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
			\$ 5,645.00		
4/27/2022	HENRY SCHEIN INC	189261	246.78	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/27/2022	HENRY SCHEIN INC	189261	745.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/27/2022	HENRY SCHEIN INC	189261	745.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/27/2022	HENRY SCHEIN INC	189261	113.89	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/27/2022	HENRY SCHEIN INC	189261	113.89	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,964.56		
4/27/2022	AMERICAN MESSAGING SERVICES LLC	189262	155.25	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
4/27/2022	AMERICAN MESSAGING SERVICES LLC	189262	58.69	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			\$ 213.94		
4/27/2022	SHELTER FOR ABUSED WOMEN & CHILDR	189263	784.00	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITY
4/27/2022	SHELTER FOR ABUSED WOMEN & CHILDR	189263	2,835.78	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
4/27/2022	SHELTER FOR ABUSED WOMEN & CHILDR	189263	4,290.07	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,909.85		
4/27/2022	GRILL & FILL	189264	74.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	GRILL & FILL	189264	148.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 222.00		
4/27/2022	SOUTHWEST FLORIDA WORKFORCE	189265	3,003.36	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,003.36		
4/27/2022	FLORIDA DEPARTMENT OF HEALTH (FDOH)	189266	800.00	DUES AND MEMBERSHIPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC

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			\$ 800.00		
4/27/2022	WILLIAM CLARK	189267	175.00	LANDSCAPE MATERIALS	NEEDED FOR BEAUTIFICATION OF THE PARKS
			\$ 175.00		
4/27/2022	SUN BROADCASTING INC	189268	200.00	MARKETING AND PROMOTIONAL	PROVIDE TV ADVERTISEMENT FOR COUNTY RECYCLING PROGRAMS
			\$ 200.00		
4/27/2022	WAVETRONIX LLC	189269	2,860.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,860.00		
4/27/2022	STEWART TITLE COMPANY	189270	1,475.00	ABSTRACT FEES	TITLE COMMITMENT FOR LANDFILL OPTIMIZATION
			\$ 1,475.00		
4/27/2022	TECO PEOPLES GAS	189271	230.42	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
4/27/2022	TECO PEOPLES GAS	189271	149.69	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
4/27/2022	TECO PEOPLES GAS	189271	1,355.44	GAS SERVICE	SUPPORT SERVICE DELIVERY
4/27/2022	TECO PEOPLES GAS	189271	968.62	GAS SERVICE	SUPPORT SERVICE DELIVERY
4/27/2022	TECO PEOPLES GAS	189271	608.65	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 3,312.82		
4/27/2022	DORRILL MANAGEMENT GROUP INC	189272	2,781.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
4/27/2022	DORRILL MANAGEMENT GROUP INC	189272	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
4/27/2022	DORRILL MANAGEMENT GROUP INC	189272	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 8,344.31		
4/27/2022	AIRGAS INC	189273	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/27/2022	AIRGAS INC	189273	13.64	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/27/2022	AIRGAS INC	189273	47.74	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/27/2022	AIRGAS INC	189273	59.84	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/27/2022	AIRGAS INC	189273	64.79	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/27/2022	AIRGAS INC	189273	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 270.01		
4/27/2022	IMMOKALEE WATER & SEWER DISTRICT	189274	64.50	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/27/2022	IMMOKALEE WATER & SEWER DISTRICT	189274	78.68	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
4/27/2022	IMMOKALEE WATER & SEWER DISTRICT	189274	78.68	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
4/27/2022	IMMOKALEE WATER & SEWER DISTRICT	189274	29.97	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
4/27/2022	IMMOKALEE WATER & SEWER DISTRICT	189274	5,405.52	WATER AND SEWER	FOR WATER FOR THE PARKS
4/27/2022	IMMOKALEE WATER & SEWER DISTRICT	189274	234.17	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
4/27/2022	IMMOKALEE WATER & SEWER DISTRICT	189274	52.94	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
4/27/2022	IMMOKALEE WATER & SEWER DISTRICT	189274	65.79	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
4/27/2022	IMMOKALEE WATER & SEWER DISTRICT	189274	90.67	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,100.92		
4/27/2022	CENTURYLINK	189275	77.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 77.56		
4/27/2022	CINTAS CORPORATION	189276	351.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	1,201.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/27/2022	CINTAS CORPORATION	189276	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/27/2022	CINTAS CORPORATION	189276	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
4/27/2022	CINTAS CORPORATION	189276	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/27/2022	CINTAS CORPORATION	189276	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
4/27/2022	CINTAS CORPORATION	189276	384.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	401.73	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/27/2022	CINTAS CORPORATION	189276	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	CINTAS CORPORATION	189276	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	CINTAS CORPORATION	189276	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
4/27/2022	CINTAS CORPORATION	189276	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/27/2022	CINTAS CORPORATION	189276	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWP
4/27/2022	CINTAS CORPORATION	189276	38.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
4/27/2022	CINTAS CORPORATION	189276	225.31	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/27/2022	CINTAS CORPORATION	189276	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	558.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/27/2022	CINTAS CORPORATION	189276	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/27/2022	CINTAS CORPORATION	189276	81.94	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/27/2022	CINTAS CORPORATION	189276	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

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4/27/2022	CINTAS CORPORATION	189276	135.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/27/2022	CINTAS CORPORATION	189276	530.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/27/2022	CINTAS CORPORATION	189276	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/27/2022	CINTAS CORPORATION	189276	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/27/2022	CINTAS CORPORATION	189276	161.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
4/27/2022	CINTAS CORPORATION	189276	371.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	390.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	CINTAS CORPORATION	189276	52.94	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/27/2022	CINTAS CORPORATION	189276	(18.55)	CREDIT MEMO	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 6,706.89		
4/27/2022	CATAPULT SYSTEMS INC	189277	2,717.55	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 2,717.55		
4/27/2022	STERICYCLE INC	189278	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.80		
4/27/2022	RIVIERA GOLF ESTATES HOA INC	189612	320.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 320.00		
4/27/2022	RIVIERA GOLF ESTATES HOA INC	189613	320.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 320.00		
4/27/2022	MCSHEA CONTRACTING LLC	189279	295.90	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
4/27/2022	MCSHEA CONTRACTING LLC	189279	305.85	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
4/27/2022	MCSHEA CONTRACTING LLC	189279	313.80	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
4/27/2022	MCSHEA CONTRACTING LLC	189279	295.90	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
4/27/2022	MCSHEA CONTRACTING LLC	189279	289.95	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
4/27/2022	MCSHEA CONTRACTING LLC	189279	5,870.60	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
4/27/2022	MCSHEA CONTRACTING LLC	189279	46,000.05	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
4/27/2022	MCSHEA CONTRACTING LLC	189279	377.40	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
4/27/2022	MCSHEA CONTRACTING LLC	189279	315.80	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 54,065.25		
4/27/2022	ADT LLC	189280	566.44	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 566.44		
4/27/2022	SOUTHERN HOME CARE SERVICES INC	189281	5,425.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/27/2022	SOUTHERN HOME CARE SERVICES INC	189281	634.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,059.73		
4/27/2022	CARLOS RIVERO PLUMBING & SEPTIC TAN	189282	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
4/27/2022	DSM TECHNOLOGY CONSULTANTS LLC	189283	7,223.37	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 7,223.37		
4/27/2022	LIBRARY IDEAS LLC	189284	767.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
4/27/2022	LIBRARY IDEAS LLC	189284	767.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
4/27/2022	LIBRARY IDEAS LLC	189284	746.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
4/27/2022	LIBRARY IDEAS LLC	189284	260.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
4/27/2022	LIBRARY IDEAS LLC	189284	746.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
4/27/2022	LIBRARY IDEAS LLC	189284	765.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 4,052.35		
4/27/2022	SUBURBAN PROPANE LP	189285	95.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 95.00		
4/27/2022	UNIVERSITY ENTERPRISES INC	189286	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
4/27/2022	UNIVERSITY ENTERPRISES INC	189286	19.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
			\$ 159.00		
4/27/2022	LAWRENCE S GENDZIER	189287	1,590.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,590.00		
4/27/2022	LEESAR INC	189288	1,341.96	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/27/2022	LEESAR INC	189288	894.64	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/27/2022	LEESAR INC	189288	2,316.30	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/27/2022	LEESAR INC	189288	1,544.20	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/27/2022	LEESAR INC	189288	31.71	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 6,128.81		
4/27/2022	SUPER TOWERS INC	189289	4,221.96	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,221.96		

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4/27/2022	SUNSHINE LUBES LLC	189296	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	30.88	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	56.86	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	SUNSHINE LUBES LLC	189296	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,711.93		
4/27/2022	FPL ASSIST	189614	59.15	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 59.15		
4/27/2022	RICK CROFT ENTERPRISES INC	189297	11,599.00	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY TRANSPORT EQUIPMENT AND MATERIALS
			\$ 11,599.00		
4/27/2022	US LEGAL SUPPORT INC	189298	894.30	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 894.30		
4/27/2022	NEXAIR, LLC	189299	136.62	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/27/2022	NEXAIR, LLC	189299	43.37	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	NEXAIR, LLC	189299	14.89	RENT EQUIPMENT	HELIUM TANK RENTAL FOR SPECIAL EVENTS AND PROGRAMS
4/27/2022	NEXAIR, LLC	189299	109.83	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTP
4/27/2022	NEXAIR, LLC	189299	234.59	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 539.30		
4/27/2022	MAINSCAPE, INC	189300	12,453.81	OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
4/27/2022	MAINSCAPE, INC	189300	24,647.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	MAINSCAPE, INC	189300	32,644.40	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 69,745.80		
4/27/2022	RECHTIEN INTERNATIONAL TRUCKS INC	189301	49.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/27/2022	RECHTIEN INTERNATIONAL TRUCKS INC	189301	137.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/27/2022	RECHTIEN INTERNATIONAL TRUCKS INC	189301	214.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 401.04		
4/27/2022	ATLAS DOOR GATE INC	189302	665.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 665.00		
4/27/2022	A+ ENVIRONMENTAL RESTORATION LLC	189303	126,764.10	OTHER CONTRACTUAL SERVICES	MAINTAIN OR IMPROVE COUNTY FACILITY
			\$ 126,764.10		
4/27/2022	SUPERIOR FIRE AND LIFE SAFETY INC	189304	21,454.00	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 21,454.00		
4/27/2022	ROBERT WHITE JR	189305	17.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAINING FOR PERSONAL DEVELOPMENT
			\$ 17.00		
4/27/2022	LAW OFFICE OF HOLLY E. COSBY PA	189306	168.75	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 168.75		
4/27/2022	FLORIDA MAIL & PRINT SOLUTIONS INC	189307	7,672.97	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS
			\$ 7,672.97		
4/27/2022	KATIE HOPE MULLIGAN	189308	240.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 240.00		
4/27/2022	SIGNS IN ONE DAY OF SW FL INC	189309	225.00	MINOR OPERATING EQUIPMENT	NEEDED FOR PUBLIC SAFETY
4/27/2022	SIGNS IN ONE DAY OF SW FL INC	189309	210.00	MINOR OPERATING EQUIPMENT	NEEDED FOR PUBLIC SAFETY
			\$ 435.00		
4/27/2022	SHERRY YVONNE GRECO	189310	207.26	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 207.26		
4/27/2022	NAPLES PATHWAYS COALITION INC	189311	1,197.00	POSTAGE FREIGHT AND UPS	MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 1,197.00		
4/27/2022	SYMBIONT SERVICE CORP	189312	469.60	MINOR OPERATING EQUIPMENT	NEEDED FOR PATRONS
4/27/2022	SYMBIONT SERVICE CORP	189312	2,528.98	MINOR OPERATING EQUIPMENT	NEEDED FOR PATRONS
			\$ 2,998.58		
4/27/2022	MILES PARTNERSHIP LLLP	189313	5,850.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY

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4/27/2022	MILES PARTNERSHIP LLLP	189313	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/27/2022	MILES PARTNERSHIP LLLP	189313	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/27/2022	MILES PARTNERSHIP LLLP	189313	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/27/2022	MILES PARTNERSHIP LLLP	189313	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/27/2022	MILES PARTNERSHIP LLLP	189313	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/27/2022	MILES PARTNERSHIP LLLP	189313	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/27/2022	MILES PARTNERSHIP LLLP	189313	1,100.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/27/2022	MILES PARTNERSHIP LLLP	189313	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/27/2022	MILES PARTNERSHIP LLLP	189313	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/27/2022	MILES PARTNERSHIP LLLP	189313	3,250.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/27/2022	MILES PARTNERSHIP LLLP	189313	1,560.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/27/2022	MILES PARTNERSHIP LLLP	189313	3,900.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 28,630.00		
4/27/2022	SYNAGRO WWT INC	189314	18,339.84	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
4/27/2022	SYNAGRO WWT INC	189314	16,923.90	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			\$ 35,263.74		
4/27/2022	JULIE BLATT	189315	114.11	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 114.11		
4/27/2022	INDEPENDENT HARDWARE INC	189316	228.90	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/27/2022	INDEPENDENT HARDWARE INC	189316	293.28	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 522.18		
4/27/2022	SGS TECHNOLOGIES LLC	189317	393.82	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 393.82		
4/27/2022	US ECOLOGY TAMPA INC	189318	18,042.96	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 18,042.96		
4/27/2022	SERVICEWEAR APPAREL INC	189319	192.32	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	SERVICEWEAR APPAREL INC	189319	116.35	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/27/2022	SERVICEWEAR APPAREL INC	189319	344.31	CLOTHING AND UNIFORM PURCHASES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 652.98		
4/27/2022	SOUTH COUNTY MOTORCYCLES INC	189320	6,874.00	OTHER MACHINERY AND EQUIPMENT	TO MAINTAIN CZM SERVICES AND OPERATIONS
			\$ 6,874.00		
4/27/2022	PETER M HEANEY	189321	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 204.75		
4/27/2022	CANON SOLUTIONS AMERICA INC	189322	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 367.08		
4/27/2022	PWC JOINT VENTURE LLC	189323	4,815.11	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,815.11		
4/27/2022	GALLAHER AMERICAN FAMILY FUNERAL H	189324	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
4/27/2022	GALLAHER AMERICAN FAMILY FUNERAL H	189324	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 600.00		
4/27/2022	VERTICAL BRIDGE S3 ASSETS LLC	189325	2,879.12	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,879.12		
4/27/2022	CHEM-AQUA INC	189326	(3,550.00)	CREDIT MEMO	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
4/27/2022	CHEM-AQUA INC	189326	(3,550.00)	CREDIT MEMO	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
4/27/2022	CHEM-AQUA INC	189326	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
4/27/2022	CHEM-AQUA INC	189326	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
4/27/2022	CHEM-AQUA INC	189326	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,400.00		
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	21,271.10	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	8,911.64	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	10,100.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	20,422.39	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	14,480.33	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	18,831.04	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	19,653.17	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	6,895.86	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	12,412.54	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	9,388.99	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	22,782.94	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	19,069.75	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	20,634.58	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	22,889.02	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	6,925.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	6,925.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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4/27/2022	SUPERB LANDSCAPE SERVICES INC	189327	4,325.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 245,918.35		
4/27/2022	TPH HOLDINGS LLC	189328	42.03	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/27/2022	TPH HOLDINGS LLC	189328	25.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/27/2022	TPH HOLDINGS LLC	189328	5.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/27/2022	TPH HOLDINGS LLC	189328	56.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/27/2022	TPH HOLDINGS LLC	189328	39.76	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/27/2022	TPH HOLDINGS LLC	189328	67.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/27/2022	TPH HOLDINGS LLC	189328	109.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/27/2022	TPH HOLDINGS LLC	189328	25.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/27/2022	TPH HOLDINGS LLC	189328	4.58	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/27/2022	TPH HOLDINGS LLC	189328	30.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/27/2022	TPH HOLDINGS LLC	189328	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/27/2022	TPH HOLDINGS LLC	189328	37.54	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/27/2022	TPH HOLDINGS LLC	189328	15.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/27/2022	TPH HOLDINGS LLC	189328	36.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/27/2022	TPH HOLDINGS LLC	189328	33.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 546.70		
4/27/2022	LEXISNEXIS RISK SOLUTIONS FL INC	189329	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
4/27/2022	LEXISNEXIS RISK SOLUTIONS FL INC	189329	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 582.56		
4/27/2022	EARL W. COLVARD, INC	189330	3,255.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/27/2022	EARL W. COLVARD, INC	189330	(84.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,171.40		
4/27/2022	ECOLAB INC	189331	1,210.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR SOLE SOURCE ITEMS ECONOMIC INCUBATOR IMMOKALEE
4/27/2022	ECOLAB INC	189331	161.62	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR IMMOKALEE
			\$ 1,371.74		
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
4/27/2022	R&N LAWN MAINTENANCE INC.	189332	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
			\$ 8,959.40		
4/27/2022	E&F SEPTIC TANK INC	189333	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 200.00		
4/27/2022	MESSAGEMEDIA USA INC	189334	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
4/27/2022	DESK SPINCO INC	189615	4,258.80	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
4/27/2022	DESK SPINCO INC	189615	3,248.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 7,506.80		
4/27/2022	DESK SPINCO INC	189616	8,063.98	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 8,063.98		
4/27/2022	DESK SPINCO INC	189617	126.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 126.00		
4/27/2022	DESK SPINCO INC	189618	439.25	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	DESK SPINCO INC	189618	439.25	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 878.50		

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4/27/2022	DESK SPINCO INC	189619	357.00	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
			\$ 357.00		
4/27/2022	DESK SPINCO INC	189620	392.00	LEGAL ADVERTISING	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 392.00		
4/27/2022	FLORIDA ALL BATTERY SYSTEMS, LLC	189335	126.35	OTHER OPERATING SUPPLIES	PROVIDE BATTERIES FOR PUBLIC UTILITIES INVENTORY MANAGEMENT
			\$ 126.35		
4/27/2022	CENTURION PARTNERS HEALTH & FITNESS	189336	878.87	OTHER CONTRACTUAL SERVICES	FITNESS CENTER EQUIPMENT REPAIRS
			\$ 878.87		
4/27/2022	GRADING & BUSH HOG SERVICES INC	189337	70,800.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR PUBLIC SAFETY
4/27/2022	GRADING & BUSH HOG SERVICES INC	189337	1,400.00	POSTAGE FREIGHT AND UPS	SUPPLIES FOR PUBLIC SAFETY
			\$ 72,200.00		
4/27/2022	SHREDQUICK, INC	189338	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/27/2022	SHREDQUICK, INC	189338	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/27/2022	SHREDQUICK, INC	189338	28.65	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/27/2022	SHREDQUICK, INC	189338	76.95	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/27/2022	SHREDQUICK, INC	189338	19.15	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/27/2022	SHREDQUICK, INC	189338	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/27/2022	SHREDQUICK, INC	189338	15.00	OTHER CONTRACTUAL SERVICES	ON-SITE SHREDDING SERVICE
			\$ 2,539.75		
4/27/2022	TREE SCAPING OF NAPLES INC	189339	2,150.00	OTHER CONTRACTUAL SERVICES	TREE REMOVAL FOR ADDRESS 5065 JAEGER ROAD
			\$ 2,150.00		
4/27/2022	FIRSTWATCH SOLUTIONS INC	189340	2,108.82	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
4/27/2022	IPS GROUP INC	189341	1,210.00	OTHER CONTRACTUAL SERVICES	PARKING METER MONITORING
			\$ 1,210.00		
4/27/2022	ROBIN BAIN	189342	79.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 79.00		
4/27/2022	EMPLOYERS CHOICE ONLINE INC	189343	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
4/27/2022	EMPLOYERS CHOICE ONLINE INC	189343	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
4/27/2022	EMPLOYERS CHOICE ONLINE INC	189343	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
4/27/2022	EMPLOYERS CHOICE ONLINE INC	189343	52.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
4/27/2022	EMPLOYERS CHOICE ONLINE INC	189343	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 143.00		
4/27/2022	ADVANCED DATA SOLUTIONS, INC	189344	8,191.11	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 8,191.11		
4/27/2022	ESKILLZ CORP	189345	340.65	OTHER PROFESSIONAL FEES	ONGOING CSOD OPTIMIZATION & CONSULTING SERV
			\$ 340.65		
4/27/2022	CPR COURIER	189346	125.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 125.00		
4/27/2022	NAPLES SENIOR CENTER AT JFCS INC	189347	33,666.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 33,666.00		
4/27/2022	NCH HEALTHCARE SYSTEM INC	189348	6,933.33	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
4/27/2022	NCH HEALTHCARE SYSTEM INC	189348	1,600.00	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
4/27/2022	NCH HEALTHCARE SYSTEM INC	189348	1,600.00	RENT BUILDINGS	LEASE FOR EMS STATION 50 TO SERVE PUBLIC
			\$ 10,133.33		
4/27/2022	22ND CENTURY TECHNOLOGIES INC	189349	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/27/2022	22ND CENTURY TECHNOLOGIES INC	189349	911.20	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/27/2022	22ND CENTURY TECHNOLOGIES INC	189349	945.36	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/27/2022	22ND CENTURY TECHNOLOGIES INC	189349	928.28	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 4,730.84		
4/27/2022	WORLD PETROLEUM CORP	189350	40.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/27/2022	WORLD PETROLEUM CORP	189350	11.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/27/2022	WORLD PETROLEUM CORP	189350	40.15	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/27/2022	WORLD PETROLEUM CORP	189350	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/27/2022	WORLD PETROLEUM CORP	189350	112.85	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
4/27/2022	WORLD PETROLEUM CORP	189350	6.65	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 220.10		
4/27/2022	ALL WEATHER INC	189351	650.00	LICENSES AND PERMITS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 650.00		
4/27/2022	AMERICAN FACILITY SERVICES INC	189352	7,092.80	OTHER PROFESSIONAL FEES	SUPPORT SERVICE DELIVERY
4/27/2022	AMERICAN FACILITY SERVICES INC	189352	16,256.11	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 23,348.91		
4/27/2022	NORTH NAPLES RESEARCH AND	189353	743.38	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGEMENT FOR LOT, LANDSCAPING SERVICE
			\$ 743.38		

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4/27/2022	PLANT PARTNERS INC	189354	241.75	OFFICE SUPPLIES GENERAL	PROVIDING A HEALTHY ENVIRONMENT
			\$ 241.75		
4/27/2022	JULIO CASTRO	189355	20.25	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAINING FOR PERSONAL DEVELOPMENT
			\$ 20.25		
4/27/2022	THE HASKELL COMPANY	189356	702,512.86	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	THE HASKELL COMPANY	189356	(35,125.64)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 667,387.22		
4/27/2022	AMAYA SOLUTIONS INC	189357	21,619.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,619.00		
4/27/2022	PRIME MEDIA	189358	3,625.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS
4/27/2022	PRIME MEDIA	189358	375.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS
4/27/2022	PRIME MEDIA	189358	375.00	MARKETING AND PROMOTIONAL	PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS
			\$ 4,375.00		
4/27/2022	EWING IRRIGATION PRODUCTS INC	189359	59.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/27/2022	EWING IRRIGATION PRODUCTS INC	189359	59.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/27/2022	EWING IRRIGATION PRODUCTS INC	189359	59.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/27/2022	EWING IRRIGATION PRODUCTS INC	189359	59.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/27/2022	EWING IRRIGATION PRODUCTS INC	189359	89.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 327.03		
4/27/2022	AMERICAN TRAILER RENTALS INC	189360	195.00	OTHER CONTRACTUAL SERVICES	SAFEGUARDING OF COUNTY FUNDS AND PROPERTY
			\$ 195.00		
4/27/2022	REED'S MOVING & STORAGE LLC	189361	600.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS OF ROBERTS RANCH MUSEUM
			\$ 600.00		
4/27/2022	LCL TRACKER	189362	7,911.16	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 7,911.16		
4/27/2022	NCR PAYMENT SOLUTIONS CORP.	189363	41.20	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
4/27/2022	NCR PAYMENT SOLUTIONS CORP.	189363	129,707.26	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
4/27/2022	NCR PAYMENT SOLUTIONS CORP.	189363	15.00	BANK FEES	SUPPORT SERVICE DELIVERY
4/27/2022	NCR PAYMENT SOLUTIONS CORP.	189363	5,028.83	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
4/27/2022	NCR PAYMENT SOLUTIONS CORP.	189363	94.49	CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
4/27/2022	NCR PAYMENT SOLUTIONS CORP.	189363	471.84	BANK FEES	SUPPORT SERVICE DELIVERY
4/27/2022	NCR PAYMENT SOLUTIONS CORP.	189363	11.40	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 135,370.02		
4/27/2022	VETOR CONTRACTING SERVICES LLC	189364	8,445.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 8,445.00		
4/27/2022	JUSTIN B JORDAN	189365	13,999.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/27/2022	JUSTIN B JORDAN	189365	100.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,099.00		
4/27/2022	RSM US LLP	189366	2,472.50	OTHER PROFESSIONAL FEES	MANAGEMENT STUDY OF PUBLIC USE SPORTS COMPLEX
			\$ 2,472.50		
4/27/2022	MORGAN ASHLEY PARISOTTO GOLDSMITH	189367	320.00	OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
			\$ 320.00		
4/27/2022	WHITE CAP LP	189368	598.60	OTHER OPERATING SUPPLIES	SAFETY SOURCING FOR SHORT LEAD TIME ITEMS
			\$ 598.60		
4/27/2022	CONRIC HOLDINGS LLC	189369	2,000.00	MARKETING AND PROMOTIONAL	PROVIDE RECYCLING INFORMATION TO COLLIER COUNTY RESIDENTS
4/27/2022	CONRIC HOLDINGS LLC	189369	2,000.00	MARKETING AND PROMOTIONAL	PROVIDE RECYCLING INFORMATION TO COLLIER COUNTY RESIDENTS
			\$ 4,000.00		
4/27/2022	23-81 LNT LLC	189370	2,992.61	RENT BUILDINGS	LEASE AGREEMENT
			\$ 2,992.61		
4/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	189371	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
4/27/2022	UNIVERSAL PROTECTION SERVICE, LLC	189371	4,290.67	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 5,368.67		
4/27/2022	JOSHUA STARRETT	189372	26.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY TRAINING
			\$ 26.00		
4/27/2022	TRIMMERS HOLIDAY DECOR INC	189373	2,900.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,900.00		
4/27/2022	DARREN VALDEZ	189374	405.29	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 405.29		
4/27/2022	PLAYEASY	189375	3,495.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,495.00		
4/27/2022	RISK MANAGEMENT ASSOCIATES, INC	189376	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
4/27/2022	KARMI EMC LLC	189377	200.00	OTHER MISCELLANEOUS SERVICES	STATE REQUIREMENT
			\$ 200.00		

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4/27/2022	LESTER SOSA	189378	50.00	LICENSES AND PERMITS	PROVIDE REFUND TO CUSTOMER
4/27/2022	LESTER SOSA	189378	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
4/27/2022	PAUL ZANI	189379	192.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAINING FOR PERSONAL DEVELOPMENT
			\$ 192.00		
4/27/2022	MICHAEL HOLLENBEC	189380	270.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	REIMBURSEMENT FOR TRAVEL
			\$ 270.00		
4/27/2022	3G Seamless Gutters,	189381	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	AARP	189382	95.35	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 95.35		
4/27/2022	Acosta, Norberto	189383	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		
4/27/2022	Adam Ahman - Capital Contractors	189384	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Aetna	189385	469.37	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 469.37		
4/27/2022	AETNA	189386	478.30	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 478.30		
4/27/2022	AETNA	189387	484.02	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 484.02		
4/27/2022	Air Biz, Inc	189388	60.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 60.00		
4/27/2022	Alan Soares Concrete Pumping Inc	189389	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Aleman Builders	189390	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		
4/27/2022	All American Gas & Plumbing, Inc	189391	57.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 57.00		
4/27/2022	Allegiance Benefit Plan Management	189392	589.40	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 589.40		
4/27/2022	Amazon Sheds & Gazebos, Inc	189393	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Anthem Blue Cross and Blue Shield	189394	99.32	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 99.32		
4/27/2022	APWU HEALTH PLAN	189395	279.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 279.25		
4/27/2022	Aragon Pools & Spas	189396	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Aragon Pools & Spas, LLC	189397	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	ARBC Corporation	189398	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	ARM S.A. LLC	189399	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Artesian Pool Construction Inc	189400	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Artesian Pool Construction Inc	189400	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Artesian Pool Construction Inc	189400	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Artesian Pool Construction Inc	189400	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 270.00		
4/27/2022	Artesian Pool Construction, Inc	189401	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/27/2022	Artesian Pool Construction, Inc	189401	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	Artis-Naples Inc	189402	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	Atlas General Contracting, Inc	189403	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Avow Real Estate Inc	189404	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Azemina Llorca	189405	2,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,000.00		
4/27/2022	Aztec Plumbing	189406	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	B&B Investment Development Corp	189407	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE

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			\$ 90.00		
4/27/2022	Baer's Furniture Co Inc	189408	17,580.44	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17,580.44		
4/27/2022	Bay Builders of Bonita Springs, Inc	189409	55.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 55.00		
4/27/2022	BCBS OF FLORIDA	189410	96.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/27/2022	BCBS OF FLORIDA	189410	361.46	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/27/2022	BCBS OF FLORIDA	189410	425.90	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/27/2022	BCBS OF FLORIDA	189410	83.34	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/27/2022	BCBS OF FLORIDA	189410	334.56	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,301.76		
4/27/2022	BCBS OF FL (CARE HMO)	189411	579.17	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 579.17		
4/27/2022	Beaumont Electric Co, Inc	189412	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Best Electric Air Conditioning &	189413	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	BH Lee Collier LLC	189414	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	BH Lee Collier, LLC	189415	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Byrd, Gary L	189416	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/27/2022	Cabinets To Go	189417	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Camco Construction, Inc	189418	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Cancio Group LLC	189419	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/27/2022	Carports Anywhere Inc	189420	20.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 20.00		
4/27/2022	CC Devco Construction, LLC	189421	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	CC Devco Construction, LLC	189422	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	CC Devco Construction, LLC	189422	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 180.00		
4/27/2022	Chubb Insurance	189423	657.94	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 657.94		
4/27/2022	Cindi Freeman/ CM Freeman Co	189424	40.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 40.00		
4/27/2022	CK Custom Homes	189425	100.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 100.00		
4/27/2022	Classic Pools of Naples, Inc	189426	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/27/2022	Coastal Construction Management of	189427	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	Collier County Farm Bureau	189428	10,000.00	REMITTANCES PRIVATE ORGANIZATIONS	SUPPORT SERVICE DELIVERY
			\$ 10,000.00		
4/27/2022	Collier Seawall & Dock, LLC	189429	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/27/2022	Continental Properties Co Inc	189430	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	Craig's Pool & Spa Center, Inc	189431	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Custom Homes By Kaye, Inc	189432	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Custom Homes by Kaye, Inc	189433	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Damio Enterprise, LLC	189434	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Daniel Brett	189435	15.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 15.00		
4/27/2022	Dennis Olivas Palma	189436	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		

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4/27/2022	Direct General	189437	1,100.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,100.00		
4/27/2022	DK Home Solutions LLC	189438	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/27/2022	Donald A. Timm	189439	841.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 841.58		
4/27/2022	Donna Steigerwald	189440	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	DR Horton Inc	189441	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	DR Horton Inc	189442	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	DR Horton Inc	189442	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	DR Horton Inc	189442	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/27/2022	DR Horton Inc	189442	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/27/2022	DR Horton Inc	189442	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	DR Horton Inc	189442	105.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 420.04		
4/27/2022	DS Homes Of SW FL Inc	189443	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Dun Rite Builders and Remodelers 2	189444	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Elite Consulting Of SWFL	189445	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/27/2022	Elite Consulting Of SWFL	189445	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	Emblem Health	189446	71.42	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 71.42		
4/27/2022	Enriquez, Isael Anabel Gonzalez	189447	31.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 31.00		
4/27/2022	Expert Restoration & Cleaning	189448	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/27/2022	Fabritech Screen Enclosures, LLC	189449	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	FD Communities LLC	189450	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Ferrellgas, Inc.	189451	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	FG Contracting, Inc	189452	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 45.00		
4/27/2022	Finishing by Baker, Inc	189453	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	First Service CGC, Inc	189454	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Floors N More Direct (Naples)	189455	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Florenta Tudose	189456	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	Florida Community Care (MCD)	189457	93.21	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/27/2022	Florida Community Care (MCD)	189457	96.26	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/27/2022	Florida Community Care (MCD)	189457	86.40	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/27/2022	Florida Community Care (MCD)	189457	111.02	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 386.89		
4/27/2022	Florida Pump & Meter, LLC	189458	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	Fort Myers Plumbing & Gas, LLC	189459	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Fountain Pools & Water Features	189460	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Fountain Pools & Water Features	189460	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	Fountain Pools & Water Features	189461	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Fountain Pools & Water Features	189462	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Front Door Communities	189463	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		

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4/27/2022	Gatlin Construction	189464	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/27/2022	Gator Home Construction	189465	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	GBH Oyster Haror Dev LLC	189466	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	GCI Residential LLC	189467	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		
4/27/2022	General Carpentry Marble & Granite	189468	5.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 5.00		
4/27/2022	Genuine Home Builders Inc	189469	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Gilvert Villa Gomez	189470	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Golden Home Construction INC`	189471	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/27/2022	Golden Home Construction INC	189472	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		
4/27/2022	Gonzalez Waldo	189473	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		
4/27/2022	Gulf Life Permitting Services LLC	189474	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Gulf Life Permitting Services LLC	189474	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Gulf Life Permitting Services LLC	189474	180.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Gulf Life Permitting Services LLC	189474	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Gulf Life Permitting Services LLC	189474	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Gulf Life Permitting Services LLC	189474	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Gulf Life Permitting Services LLC	189474	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Gulf Life Permitting Services LLC	189474	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Gulf Life Permitting Services LLC	189474	30.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Gulf Life Permitting Services LLC	189474	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Gulf Life Permitting Services LLC	189474	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Gulf Life Permitting Services LLC	189474	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/27/2022	Gulf Life Permitting Services LLC	189474	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 885.00		
4/27/2022	Gulf Life Permitting	189475	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/27/2022	Gulfstream Painting and Contracting	189476	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Hammock Park Apartments, LLC	189477	28,460.00	DEPOSITS COMMUNITY DEVELOPMENT	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 28,460.00		
4/27/2022	Hansen Screen Enclosures Inc	189478	1.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 1.00		
4/27/2022	Heritage Bay Golf & Country Club	189479	100.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 100.00		
4/27/2022	Horizon General Contractors, Inc	189480	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Humana (MCR HMO)	189481	218.41	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/27/2022	Humana (MCR HMO)	189481	247.40	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/27/2022	Humana (MCR HMO)	189481	178.52	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/27/2022	Humana (MCR HMO)	189481	241.95	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/27/2022	Humana (MCR HMO)	189481	171.66	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/27/2022	Humana (MCR HMO)	189481	75.66	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,133.60		
4/27/2022	Hydrotech Pools Inc	189482	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Hydrotech Pools Inc	189482	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	Impact Ready, Inc	189483	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Imperial Golf Club Inc	189484	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Insul - Co, Inc. (DBA) J.R. Swanson	189485	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	IRL Construction Inc	189486	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		

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4/27/2022	Island Construction LLC	189487	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	J.D Design Construction Inc	189488	150.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 150.00		
4/27/2022	Jackie Williams	189489	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Jackie Williams Construction	189490	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Jason C Gilliana	189491	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	J C R DryWall INC	189492	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Jenkins Restorations	189493	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	JHM Builders LLC	189494	100.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 100.00		
4/27/2022	JL Stone Construction LLC	189495	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	John Hennessey	189496	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Jonathan & Krystal Swats Smith	189497	263.98	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 263.98		
4/27/2022	Kenyon Egbert	189498	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/27/2022	Kevin Hill	189499	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
4/27/2022	Kling, Timothy A	189500	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Knauf-Koenig Group LLC	189501	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	LB NAPLES GRANDE LLC	189502	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	LCH Enterprises of SW FL, Inc	189503	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/27/2022	LCH Enterprises of SW FL, Inc	189503	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	LeeCorp Homes	189504	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.00		
4/27/2022	Lennar Homes LLC	189505	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Lennar Homes LLC	189505	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Lennar Homes LLC	189505	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Lennar Homes LLC	189505	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Lennar Homes LLC	189505	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Lennar Homes LLC	189505	168.44	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
4/27/2022	Lennar Homes LLC	189505	254.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
4/27/2022	Lennar Homes LLC	189505	170.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
4/27/2022	Lennar Homes LLC	189505	138.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
4/27/2022	Lennar Homes LLC	189505	259.40	REFUNDS	REFUND
			\$ 1,306.18		
4/27/2022	Leo M. MacCourtney, Jr.	189506	736.83	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 736.83		
4/27/2022	Lofendo's General Services (DBA)	189507	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Lux Enterprise, Inc DBA	189508	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Mario Osorio	189509	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Mario Osorio	189509	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Mario Osorio	189509	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 180.00		
4/27/2022	Mark Nourse	189510	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/27/2022	Markos Perez	189511	40.00	SWIMMING PROGRAMS	REFUND PARK- GGCP- REFUND ON ACCOUNT FOR A YEAR
			\$ 40.00		
4/27/2022	Metro Home Builders, Inc	189512	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		

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4/27/2022	Michael Moore	189513	80.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- SRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 80.00		
4/27/2022	Michael Bowerman	189514	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Mighell Development, LLC	189515	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Mitchell and Stark Const. Co.	189516	1,099.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,099.05		
4/27/2022	Mr. Big Fish	189517	105.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 105.00		
4/27/2022	Naples Permitting	189518	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Naples Permitting	189519	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/27/2022	Naples Gas Solutions Inc.	189520	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Nassau Pools Construction Inc	189521	150.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 150.00		
4/27/2022	Nassau Pools Construction	189522	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/27/2022	Nassau Pools Construction, Inc	189523	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Nathan Koch	189524	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Nathan Hopkins	189525	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
4/27/2022	Nazmi N Ayubi	189526	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Nazmi N Ayubi	189526	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	Neal Communities on the	189527	43.97	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 43.97		
4/27/2022	Next Holdings of SWFL Inc	189528	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Nova Homes of South Florida, Inc	189529	150.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Nova Homes of South Florida, Inc	189529	100.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Nova Homes of South Florida, Inc	189529	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 300.00		
4/27/2022	Oest, Rachel James Svoboda	189530	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Olde Birmingham Construction	189531	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Omni Aquatics Inc	189532	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Osorio Pool Construction, LLC	189533	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Osorio Pool Construction, LLC	189533	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Osorio Pool Construction, LLC	189533	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/27/2022	Osorio Pool Construction, LLC	189533	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Osorio Pool Construction, LLC	189533	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 270.00		
4/27/2022	Paragon General Contracting, Inc	189534	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Paraside Landscaping and	189535	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Patricia Shapiro	189536	17.18	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.18		
4/27/2022	PBS Contractors LLC	189537	225.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 225.00		
4/27/2022	Pinnacle Towers Inc PMB 353	189538	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Pinnacle USA, Inc	189539	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Potter, William & Mary	189540	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		
4/27/2022	Power & Light Electrical Inc	189541	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE

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			\$ 45.00		
4/27/2022	Prefab Pulmbing, Inc	189542	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Procon, Inc	189543	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	Professional Pool Subcontractors,	189544	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Pulte Group	189545	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	Pulte Group- South Florida Division	189546	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Pulte Group- South Florida Division	189546	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/27/2022	Quail West DBA	189547	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Quality Premier, LLC	189548	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/27/2022	Quality Telephone Services Inc.	189549	40.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 40.00		
4/27/2022	R&J Retail Construction	189550	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		
4/27/2022	RaceTrac Inc	189551	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/27/2022	Ravilla Investment LLC	189552	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	Rhonda Nunez	189553	21.20	FACILITY RENTALS TAXABLE	PARK REFUND- IMCP- REFUND ON ACCOUNT FOR A YEAR
			\$ 21.20		
4/27/2022	Richard Alejandro A Hernandez	189554	97.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 97.27		
4/27/2022	R M J Properties LLC	189555	100.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 100.00		
4/27/2022	Robert Rustman	189556	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Robert Allard Pool Contracting INC	189557	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Robert Dimucci	189558	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		
4/27/2022	Rock Star Waterfalls Inc	189559	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	R T Moore Company Inc	189560	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	R T Moore Company Inc	189560	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	R T Moore	189561	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Saldana Roofing Inc	189562	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Sand Springs Development Corporatio	189563	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Scott A. Serapiglia	189564	32.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.04		
4/27/2022	Scott Henuset	189565	80.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-SRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 80.00		
4/27/2022	Seagate Development Group LLC	189566	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.00		
4/27/2022	Sean M. Sullivan	189567	19.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 19.24		
4/27/2022	Skipper Pools, Inc	189568	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	Skipper Pools, Inc	189568	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	Slusser Services LLC	189569	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	South Florida Pools Inc	189570	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
4/27/2022	Steve Ross Builder LLC	189571	180.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 180.00		

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4/27/2022	Stock Construction LLC	189572	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Stonecreek Parklands Associates, LL	189573	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Storm Smart Building Systems, LLC	189574	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Storm Smart- Dept#9923	189575	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Storm Smart Building Systems, LLC	189576	0.90	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 0.90		
4/27/2022	Storm Smart Building Systems, LLC	189577	100.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 100.00		
4/27/2022	Sudgen Park Plaza, LLC	189578	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
4/27/2022	Sullivan-Tassin Inc	189579	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Sun Badger Solar	189580	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Sunwest Custom Homes, LLC	189581	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	SWFL Facilities Managment Inc (DBA)	189582	100.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 100.00		
4/27/2022	Swimming Pool Contractors LLC	189583	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Taylor Morrison Esplande Naples LLC	189584	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Terry Dillon	189585	668.75	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
4/27/2022	Terry Dillon	189585	909.50	AIRPORT TIE DOWN FEES TAXABLE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,578.25		
4/27/2022	The Aluminum Store	189586	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 225.00		
4/27/2022	The Henning Group LC	189587	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	The Original Permits Express, LLC	189588	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
4/27/2022	The Original Permits Express, LLC	189588	55.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 105.00		
4/27/2022	The Original Permits Express LLC	189589	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	The Original Permits Express LLC	189589	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	The Original Permits Express LLC	189589	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/27/2022	The Original Permits Express LLC	189589	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 180.00		
4/27/2022	The Outdoor Kitchen Place, Inc	189590	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Turner Construction, Inc	189591	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Toll Bros Inc	189592	31.49	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 31.49		
4/27/2022	Toll Bros, Inc	189593	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Toth, Gregory F	189594	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Tri-City Electrical Contractors Inc	189595	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Turner Construction, Inc	189596	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/27/2022	UHC United Heating & Cooling LLC	189597	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/27/2022	Unique Water Sounds	189598	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	United Healthcare	189599	134.31	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 134.31		
4/27/2022	Upright Aluminum	189600	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Upright Aluminum Inc	189601	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE

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			\$ 45.00		
4/27/2022	Waterscapes Pool & Spas, LLC	189602	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	Wendeline Wolf-lewitt	189603	200.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- SRP- REFUND ON ACCOUNT FOR A YEAR
			\$ 200.00		
4/27/2022	West Coast Generators, LLC	189604	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	West Coast Generator, LLC	189605	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	White Aluminum & Windows	189606	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	WW Wellness LLC	189607	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
4/27/2022	Yahima Ruiz Alvarez	189608	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/27/2022	CLERK OF COURTS	WIR27	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCCD
4/27/2022	CLERK OF COURTS	WIR27	78.00	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMCCD ENGINEERING
4/27/2022	CLERK OF COURTS	WIR27	18.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMCCD ENGINEERING
4/27/2022	CLERK OF COURTS	WIR27	61.70	CLERKS RECORDING FEES ETC	EASEMENT
4/27/2022	CLERK OF COURTS	WIR27	874.35	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,052.55		
4/27/2022	AGNOLI BARBER & BRUNDAGE INC	ACO27	9,168.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,168.00		
4/27/2022	AIM ENGINEERING & SURVEYING INC	ACO27	14,207.00	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
4/27/2022	AIM ENGINEERING & SURVEYING INC	ACO27	660.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
4/27/2022	AIM ENGINEERING & SURVEYING INC	ACO27	11,513.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 26,380.00		
4/27/2022	ALLIED UNIVERSAL CORPORATION	ACO27	4,020.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	ALLIED UNIVERSAL CORPORATION	ACO27	9,990.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/27/2022	ALLIED UNIVERSAL CORPORATION	ACO27	739.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
4/27/2022	ALLIED UNIVERSAL CORPORATION	ACO27	5,992.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
			\$ 20,742.30		
4/27/2022	AZTEK COMMUNICATIONS OF	ACO27	275.00	OTHER CONTRACTUAL SERVICES	COURTROOM WIRING PROJECT
			\$ 275.00		
4/27/2022	CITY OF MARCO ISLAND	ACO27	114,648.13	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE PROTECTION SERVICE
			\$ 114,648.13		
4/27/2022	COLLIER COUNTY SHERIFFS OFFICE	ACO27	5,285.25	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
4/27/2022	COLLIER COUNTY SHERIFFS OFFICE	ACO27	1,862.08	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,147.33		
4/27/2022	COMMUNICATIONS INTERNATIONAL INC	ACO27	5,388.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PUBLIC SAFETY COMMUNICATIONS
			\$ 5,388.00		
4/27/2022	DT WATER CORP	ACO27	175.38	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
4/27/2022	DT WATER CORP	ACO27	344.14	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
4/27/2022	DT WATER CORP	ACO27	95.42	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
4/27/2022	DT WATER CORP	ACO27	1.10	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
4/27/2022	DT WATER CORP	ACO27	18.64	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
4/27/2022	DT WATER CORP	ACO27	30.26	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
4/27/2022	DT WATER CORP	ACO27	41.08	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
4/27/2022	DT WATER CORP	ACO27	4.34	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR C&CR COLLIER 311 STAFF AND CUSTOMERS
4/27/2022	DT WATER CORP	ACO27	2,772.00	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
4/27/2022	DT WATER CORP	ACO27	12.08	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
4/27/2022	DT WATER CORP	ACO27	488.66	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
4/27/2022	DT WATER CORP	ACO27	7.58	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
4/27/2022	DT WATER CORP	ACO27	17.30	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
4/27/2022	DT WATER CORP	ACO27	582.52	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
4/27/2022	DT WATER CORP	ACO27	1.10	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/27/2022	DT WATER CORP	ACO27	1.10	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
4/27/2022	DT WATER CORP	ACO27	1.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
4/27/2022	DT WATER CORP	ACO27	1.10	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
4/27/2022	DT WATER CORP	ACO27	4.34	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE
4/27/2022	DT WATER CORP	ACO27	6.48	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
4/27/2022	DT WATER CORP	ACO27	10.82	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
4/27/2022	DT WATER CORP	ACO27	10.82	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
4/27/2022	DT WATER CORP	ACO27	17.30	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE

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4/27/2022	DT WATER CORP	ACO27	79.82	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
4/27/2022	DT WATER CORP	ACO27	19.80	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
4/27/2022	DT WATER CORP	ACO27	20.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	DT WATER CORP	ACO27	23.78	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
4/27/2022	DT WATER CORP	ACO27	23.78	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
4/27/2022	DT WATER CORP	ACO27	27.02	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
4/27/2022	DT WATER CORP	ACO27	27.50	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
4/27/2022	DT WATER CORP	ACO27	30.26	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
4/27/2022	DT WATER CORP	ACO27	39.60	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
4/27/2022	DT WATER CORP	ACO27	43.22	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
4/27/2022	DT WATER CORP	ACO27	43.22	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
4/27/2022	DT WATER CORP	ACO27	47.18	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
4/27/2022	DT WATER CORP	ACO27	47.56	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
4/27/2022	DT WATER CORP	ACO27	53.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	DT WATER CORP	ACO27	66.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
4/27/2022	DT WATER CORP	ACO27	70.24	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
4/27/2022	DT WATER CORP	ACO27	79.96	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
4/27/2022	DT WATER CORP	ACO27	80.06	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/27/2022	DT WATER CORP	ACO27	82.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/27/2022	DT WATER CORP	ACO27	91.82	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
4/27/2022	DT WATER CORP	ACO27	100.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
4/27/2022	DT WATER CORP	ACO27	100.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
4/27/2022	DT WATER CORP	ACO27	102.64	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
4/27/2022	DT WATER CORP	ACO27	110.92	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR FIELD CREW OF POWER SYSTEMS
4/27/2022	DT WATER CORP	ACO27	109.52	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
4/27/2022	DT WATER CORP	ACO27	73.02	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
4/27/2022	DT WATER CORP	ACO27	178.20	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
4/27/2022	DT WATER CORP	ACO27	154.60	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
4/27/2022	DT WATER CORP	ACO27	1.10	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
			\$ 6,572.38		
4/27/2022	STATE OF FLORIDA DEPARTMENT OF	ACO27	360,000.00	INFRASTRUCTURE	FDOT WILL GET CEI FOR BRIDGE PROJECT 66066 # 034833
			\$ 360,000.00		
4/27/2022	HORSESHOE DEVELOPMENT LC	ACO27	10,633.13	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,633.13		
4/27/2022	JM TODD COMPANY	ACO27	104.55	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/27/2022	JM TODD COMPANY	ACO27	32.68	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
4/27/2022	JM TODD COMPANY	ACO27	47.71	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/27/2022	JM TODD COMPANY	ACO27	41.82	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/27/2022	JM TODD COMPANY	ACO27	76.44	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/27/2022	JM TODD COMPANY	ACO27	69.80	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/27/2022	JM TODD COMPANY	ACO27	33.53	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/27/2022	JM TODD COMPANY	ACO27	121.25	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/27/2022	JM TODD COMPANY	ACO27	20.69	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/27/2022	JM TODD COMPANY	ACO27	61.39	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/27/2022	JM TODD COMPANY	ACO27	32.97	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
4/27/2022	JM TODD COMPANY	ACO27	60.06	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
4/27/2022	JM TODD COMPANY	ACO27	61.83	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
4/27/2022	JM TODD COMPANY	ACO27	40.89	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
4/27/2022	JM TODD COMPANY	ACO27	5.01	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
4/27/2022	JM TODD COMPANY	ACO27	5.01	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
4/27/2022	JM TODD COMPANY	ACO27	66.71	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 882.34		
4/27/2022	JSFM INC	ACO27	58.82	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/27/2022	JSFM INC	ACO27	94.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 153.63		
4/27/2022	MAIL STATION COURIER	ACO27	960.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/27/2022	MAIL STATION COURIER	ACO27	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/27/2022	MAIL STATION COURIER	ACO27	207.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/27/2022	MAIL STATION COURIER	ACO27	300.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/27/2022	MAIL STATION COURIER	ACO27	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/27/2022	MAIL STATION COURIER	ACO27	300.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/27/2022	MAIL STATION COURIER	ACO27	461.25	OTHER CONTRACTUAL SERVICES	PROVIDE INTEROFFICE MAIL COURIER SERVICES FOR PUD
			\$ 2,528.25		
4/27/2022	MIDWEST TAPE EXCHANGE	ACO27	6,050.55	ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS

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			\$ 6,050.55		
4/27/2022	MITCHELL & STARK CONSTRUCTION CO INC	ACO27	10,164.79	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,164.79		
4/27/2022	PATRICK C WEBER PA	ACO27	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
4/27/2022	ROBERT BOYD TOBER MD	ACO27	13,125.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 13,125.00		
4/27/2022	THE SHERWIN WILLIAMS COMPANY	ACO27	764.69	PAINTING SUPPLIES	PROVIDE PAINT & SUPPLIES FOR SCRWTP
4/27/2022	THE SHERWIN WILLIAMS COMPANY	ACO27	273.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,038.16		
4/27/2022	SUNSHINE ACE HARDWARE INC	ACO27	82.23	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 82.23		
4/27/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACO27	473.34	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
4/27/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACO27	2,029.88	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
4/27/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACO27	755.73	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/27/2022	SUNSHINE STATE ONE CALL OF FLORIDA	ACO27	848.90	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,107.85		
4/27/2022	THOMAS MARINE CONSTRUCTION INC	ACO27	256,550.00	IMPROVEMENTS GENERAL	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
4/27/2022	THOMAS MARINE CONSTRUCTION INC	ACO27	(12,827.50)	RETAINAGE HELD	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
4/27/2022	THOMAS MARINE CONSTRUCTION INC	ACO27	15,733.53	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
			\$ 259,456.03		
4/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACO27	71,623.59	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 71,623.59		
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	8,976.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	(89.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	1,713.05	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	204.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	3,023.65	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	360.21	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	874.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	104.12	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	406.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	48.39	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	605.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	72.15	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	38.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	4.53	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	2,725.06	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	324.64	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	125.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	14.89	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	2,235.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	266.37	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	17.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	2.03	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	17.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	2.03	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	502.25	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	59.83	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	178.48	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	21.26	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	117.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	13.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	207.55	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	24.73	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	71.28	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	8.49	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	163.77	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	19.51	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	31.01	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	3.69	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	1,343.55	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	160.06	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	342.06	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	40.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	245.46	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	29.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	64.45	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	7.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	29.97	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	3.57	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	21.05	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	2.51	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	10.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	1.30	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	(151.09)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	1,746.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	(17.46)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/27/2022	FERGUSON ENTERPRISES LLC	ACO27	245.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 27,804.84		
4/27/2022	HOLE MONTES INC	ACO27	12,205.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	HOLE MONTES INC	ACO27	9.31	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 12,214.31		
4/27/2022	CITY OF NAPLES	ACO27	156.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	CITY OF NAPLES	ACO27	112.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	CITY OF NAPLES	ACO27	84.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	CITY OF NAPLES	ACO27	131.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	CITY OF NAPLES	ACO27	90.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	CITY OF NAPLES	ACO27	89.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	CITY OF NAPLES	ACO27	92.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	CITY OF NAPLES	ACO27	167.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	CITY OF NAPLES	ACO27	127.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/27/2022	CITY OF NAPLES	ACO27	139.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,194.02		
4/27/2022	SHENANDOAH GENERAL CONSTRUCTION	ACO27	2,530.00	FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
			\$ 2,530.00		
4/27/2022	HULETT ENVIRONMENTAL SERVICES INC	ACO27	7,494.52	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,494.52		
4/27/2022	HACH COMPANY	ACO27	52.53	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 52.53		
4/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACO27	1,058.75	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACO27	7.44	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR SCRWT/P
4/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACO27	383.50	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACO27	168.15	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	GRAYBAR ELECTRIC COMPANY INC	ACO27	460.34	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS WATER
			\$ 2,078.18		
4/27/2022	COMCAST	ACO27	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/27/2022	COMCAST	ACO27	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/27/2022	COMCAST	ACO27	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/27/2022	COMCAST	ACO27	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/27/2022	COMCAST	ACO27	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/27/2022	COMCAST	ACO27	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/27/2022	COMCAST	ACO27	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/27/2022	COMCAST	ACO27	145.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/27/2022	COMCAST	ACO27	116.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/27/2022	COMCAST	ACO27	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/27/2022	COMCAST	ACO27	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/27/2022	COMCAST	ACO27	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/27/2022	COMCAST	ACO27	106.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/27/2022	COMCAST	ACO27	106.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/27/2022	COMCAST	ACO27	26.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 1,876.34		
4/27/2022	ATKINS NORTH AMERICA INC	ACO27	2,448.00	ENGINEERING FEES	FEDERAL AND STATE GRANT COMPLIANCE
4/27/2022	ATKINS NORTH AMERICA INC	ACO27	3,632.00	ENGINEERING FEES	FEDERAL AND STATE GRANT COMPLIANCE
4/27/2022	ATKINS NORTH AMERICA INC	ACO27	2,655.50	ENGINEERING FEES	FEDERAL AND STATE GRANT COMPLIANCE
			\$ 8,735.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/27/2022	BSSW ARCHITECTS INC	ACO27	519.00	ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
4/27/2022	BSSW ARCHITECTS INC	ACO27	4,298.50	ARCHITECTURAL FEES	COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIGN
4/27/2022	BSSW ARCHITECTS INC	ACO27	8,822.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN COUNTY FACILITY
			\$ 13,639.50		
4/27/2022	GRAY MATTER SYSTEMS LLC	ACO27	7,700.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/27/2022	GRAY MATTER SYSTEMS LLC	ACO27	410.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 8,110.00		
4/27/2022	IRON MOUNTAIN OFF SITE DATA	ACO27	525.99	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 525.99		
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	26.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	338.97	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	155.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	2,741.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	2,598.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	2,745.40	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	31.27	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	853.60	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	9,092.08	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	22.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	156.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	185.75	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	74.30	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	37.15	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	69.11	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	21.21	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	1,255.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	70.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	676.56	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	392.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	925.25	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	250.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	131.76	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	185.52	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	3,639.76	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	4,348.90	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	(328.56)	CREDIT MEMO	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	2,838.53	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
4/27/2022	GRAINGER INDUSTRIAL SUPPLY	ACO27	26.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 33,564.75		
4/27/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACO27	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
4/27/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACO27	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
4/27/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACO27	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
4/27/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACO27	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
4/27/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACO27	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/27/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACO27	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACO27	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	INDUSTRIAL SCIENTIFIC CORPORATION	ACO27	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
			\$ 2,613.72		
4/27/2022	CITY OF EVERGLADES CITY	ACO27	1,182.60	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,182.60		
4/27/2022	GILLIG LLC	ACO27	1,344.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	GILLIG LLC	ACO27	34.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	GILLIG LLC	ACO27	338.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	GILLIG LLC	ACO27	209.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	GILLIG LLC	ACO27	34.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/27/2022	GILLIG LLC	ACO27	1,595.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,556.93		
4/27/2022	FISHER SCIENTIFIC	ACO27	87.98	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/27/2022	FISHER SCIENTIFIC	ACO27	332.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/27/2022	FISHER SCIENTIFIC	ACO27	455.54	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 875.92		
4/27/2022	POWERSECURE SERVICE INC	ACO27	190.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/27/2022	POWERSECURE SERVICE INC	ACO27	304.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 494.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/27/2022	FLUID CONTROL SPECIALTIES INC	ACO27	5,475.38	UTILITIES PARTS ETC	PROVIDE ROSEMOUNT/EMERSON PARTS/METERS FOR POWER SYSTEMS
			\$ 5,475.38		
4/27/2022	BRINKS INCORPORATED	ACO27	783.50	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
4/27/2022	BRINKS INCORPORATED	ACO27	87.06	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 870.56		
4/27/2022	COLLIER RECREATION BASEBALL/SOFTBALL	ACO27	1,680.00	OTHER CONTRACTUAL SERVICES	PROVIDE QUALITY PROGRAMMING TO THE COMMUNITY
			\$ 1,680.00		
4/27/2022	BAKER & TAYLOR ENTERTAINMENT	ACO27	458.89	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 458.89		
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	1,286.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	41.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	51.90	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	677.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	69.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	662.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	100.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	40.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	108.28	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	41.40	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	124.20	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	80.66	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	81.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	67.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	40.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	41.40	CABLE TV / INTERNET	FOR COMMUNICATION
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
4/27/2022	CENTURYLINK COMMUNICATIONS LLC	ACO27	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
			\$ 5,436.82		
4/27/2022	ROSALINO MINICOZZI	ACO27	2,016.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,016.00		
4/27/2022	TEMPLE INC	ACO27	10,950.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 10,950.00		
4/27/2022	REXEL USA INC	ACO27	2,153.37	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/27/2022	REXEL USA INC	ACO27	470.49	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
4/27/2022	REXEL USA INC	ACO27	1,420.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,043.86		
4/27/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACO27	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
4/27/2022	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACO27	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,707.75		
4/27/2022	PACE ANALYTICAL SERVICES INC	ACO27	76.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/27/2022	PACE ANALYTICAL SERVICES INC	ACO27	111.50	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/27/2022	PACE ANALYTICAL SERVICES INC	ACO27	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/27/2022	PACE ANALYTICAL SERVICES INC	ACO27	227.95	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 453.45		
4/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACO27	37.42	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
4/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACO27	31.19	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
4/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACO27	101.87	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
4/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACO27	37.42	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
4/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACO27	160.22	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
4/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACO27	2,886.94	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
4/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACO27	1,810.96	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
4/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACO27	218.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACO27	1,080.04	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/27/2022	WASTE MANAGEMENT INC OF FLORIDA	ACO27	663.11	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,027.67		
4/27/2022	EARTH TECH ENVIRONMENTAL LLC	ACO27	2,500.16	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/27/2022	EARTH TECH ENVIRONMENTAL LLC	ACO27	5,719.37	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,219.53		
4/27/2022	ENVIRONMENTAL RESTORATION CONSULTANTS	ACO27	9,055.00	OTHER CONTRACTUAL SERVICES	PUBLIC SERVICE SUPPORT
			\$ 9,055.00		
4/27/2022	VIP AMERICA LLC	ACO27	1,085.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/27/2022	VIP AMERICA LLC	ACO27	1,050.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/27/2022	VIP AMERICA LLC	ACO27	7,074.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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			\$ 9,209.20		
4/27/2022	PREMIER HOME HEALTH CARE OF FLORID	ACO27	15,146.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/27/2022	PREMIER HOME HEALTH CARE OF FLORID	ACO27	14,469.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/27/2022	PREMIER HOME HEALTH CARE OF FLORID	ACO27	13,866.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/27/2022	PREMIER HOME HEALTH CARE OF FLORID	ACO27	270.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 43,751.90		
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	9,562.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	6,912.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	2,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	6,912.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	14,842.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	8,004.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	10,984.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	10,984.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	10,984.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	11,500.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	7,760.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	17,347.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	375.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	10,224.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/27/2022	SUPERIOR LANDSCAPING & LAWN SERVIC	ACO27	4,100.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 167,664.00		
4/27/2022	VITAL RECORDS HOLDING LLC	ACO27	143.16	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
4/27/2022	VITAL RECORDS HOLDING LLC	ACO27	16.13	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/27/2022	VITAL RECORDS HOLDING LLC	ACO27	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 188.99		
4/27/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACO27	2,666.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/27/2022	STEARNS CONRAD AND SCHMIDT CONSU	ACO27	624.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 3,290.50		
4/27/2022	PALMDALE OIL COMPANY	ACO27	29,574.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 29,574.45		
4/27/2022	STANTEC CONSULTING SERVICES INC	ACO27	1,527.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
4/27/2022	STANTEC CONSULTING SERVICES INC	ACO27	5,963.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
4/27/2022	STANTEC CONSULTING SERVICES INC	ACO27	7,923.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
4/27/2022	STANTEC CONSULTING SERVICES INC	ACO27	12,200.75	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
4/27/2022	STANTEC CONSULTING SERVICES INC	ACO27	84.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
4/27/2022	STANTEC CONSULTING SERVICES INC	ACO27	6,004.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/27/2022	STANTEC CONSULTING SERVICES INC	ACO27	453.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 34,157.50		
4/27/2022	N. HARRIS COMPUTER CORPORATION	ACO27	38,829.76	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
4/27/2022	N. HARRIS COMPUTER CORPORATION	ACO27	2,018.90	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 40,848.66		
4/27/2022	RICHARD D BECKER	ACO27	1,150.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 1,150.50		
4/27/2022	A&M PROPERTY MAINTENANCE LLC	ACO27	5,056.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
4/27/2022	A&M PROPERTY MAINTENANCE LLC	ACO27	9,787.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
4/27/2022	A&M PROPERTY MAINTENANCE LLC	ACO27	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST. PROPERTY
4/27/2022	A&M PROPERTY MAINTENANCE LLC	ACO27	7,326.07	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
4/27/2022	A&M PROPERTY MAINTENANCE LLC	ACO27	200.00	OTHER CONTRACTUAL SERVICES	RIVERS ROAD PRESERVE MAINTENANCE
			\$ 22,618.07		
4/27/2022	MATHESON TRI GAS INC	ACO27	42.22	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 42.22		
4/27/2022	AZURA INVESTIGATIONS LLC	ACO27	2,368.50	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
4/27/2022	AZURA INVESTIGATIONS LLC	ACO27	723.95	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 3,092.45		
4/27/2022	NOVA ENGINEERING & ENVIRONMENTAL L	ACO27	7,631.25	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
4/27/2022	NOVA ENGINEERING & ENVIRONMENTAL L	ACO27	70,725.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 78,356.25		
4/27/2022	MWASTE INC	ACO27	32.34	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
4/27/2022	MWASTE INC	ACO27	32.34	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
4/27/2022	MWASTE INC	ACO27	94.46	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS

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4/27/2022	MWASTE INC	ACO27	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
4/27/2022	MWASTE INC	ACO27	118.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 291.29		
4/27/2022	CINTAS CORPORATION	ACO27	88.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/27/2022	CINTAS CORPORATION	ACO27	88.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/27/2022	CINTAS CORPORATION	ACO27	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	290.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	665.86	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	1,153.96	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	102.40	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	288.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	554.82	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	404.68	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	566.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	394.66	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	212.83	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	313.83	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	52.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	258.16	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	379.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	17.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	157.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	19,354.54	FIRE SYSTEM CERT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/27/2022	CINTAS CORPORATION	ACO27	4,078.21	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	(14,215.94)	CREDIT MEMO	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/27/2022	CINTAS CORPORATION	ACO27	244.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	756.06	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	50.65	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	2,448.90	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/27/2022	CINTAS CORPORATION	ACO27	1,732.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 20,681.12		
4/27/2022	SEMINOLE TRIBE OF FLORIDA INC	ACO27	12,569.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 12,569.80		
4/27/2022	ELECTRONIC ACCESS SPECIALIST	ACO27	424.41	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 424.41		
4/27/2022	US WATER SERVICES CORPORATION	ACO27	215.34	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/27/2022	US WATER SERVICES CORPORATION	ACO27	275.00	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/27/2022	US WATER SERVICES CORPORATION	ACO27	269.18	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/27/2022	US WATER SERVICES CORPORATION	ACO27	1,543.78	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
4/27/2022	US WATER SERVICES CORPORATION	ACO27	54.02	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
4/27/2022	US WATER SERVICES CORPORATION	ACO27	1,855.25	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,212.57		
4/27/2022	DOUGLAS S LEE	ACO27	10,958.33	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 10,958.33		
4/27/2022	COMPUTERS AT WORK! INC	ACO27	13,685.42	MINOR OPERATING EQUIPMENT	COMPUTERS FOR STAFF
4/27/2022	COMPUTERS AT WORK! INC	ACO27	3,910.12	MINOR OPERATING EQUIPMENT	COMPUTERS FOR STAFF
4/27/2022	COMPUTERS AT WORK! INC	ACO27	5,865.18	MINOR OPERATING EQUIPMENT	COMPUTERS FOR STAFF
4/27/2022	COMPUTERS AT WORK! INC	ACO27	9,722.23	MINOR OPERATING EQUIPMENT	COMPUTERS FOR STAFF
4/27/2022	COMPUTERS AT WORK! INC	ACO27	1,388.89	MINOR OPERATING EQUIPMENT	COMPUTERS FOR STAFF
4/27/2022	COMPUTERS AT WORK! INC	ACO27	874.06	MINOR OPERATING EQUIPMENT	COMPUTERS FOR STAFF
4/27/2022	COMPUTERS AT WORK! INC	ACO27	13,888.90	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 49,334.80		
4/27/2022	PREFERRED MATERIALS INC	ACO27	337.94	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
4/27/2022	PREFERRED MATERIALS INC	ACO27	157.99	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAY REPAIRS & MAINTENANCE
			\$ 495.93		
4/27/2022	BEASLEY MEDIA GROUP LLC	ACO27	560.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
4/27/2022	BEASLEY MEDIA GROUP LLC	ACO27	300.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
4/27/2022	BEASLEY MEDIA GROUP LLC	ACO27	320.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
4/27/2022	BEASLEY MEDIA GROUP LLC	ACO27	300.00	MARKETING AND PROMOTIONAL	RADIO ADVERTISEMENT FOR COUNTY RESIDENTS AND CURBSIDE COLLECTION
			\$ 1,480.00		
4/27/2022	FIRST FLORIDA INTEGRITY BANK	ACO27	3,234.28	BANK FEES	MARCH 2022 BANK FEES
4/27/2022	FIRST FLORIDA INTEGRITY BANK	ACO27	319.50	BANK FEES	MARCH 2022 BANK FEES
4/27/2022	FIRST FLORIDA INTEGRITY BANK	ACO27	54.41	BANK FEES	MARCH 2022 BANK FEES

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4/27/2022	FIRST FLORIDA INTEGRITY BANK	ACO27	86.04	BANK FEES	MARCH 2022 BANK FEES
4/27/2022	FIRST FLORIDA INTEGRITY BANK	ACO27	2,869.30	BANK FEES	MARCH 2022 BANK FEES
			\$ 6,563.53		
4/27/2022	FLAMINGO OIL CORP	ACO27	589.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 589.97		
4/27/2022	ZONAR SYSTEMS INC	ACO27	5,610.00	OTHER OPERATING SUPPLIES	EQUIPMENT TO SECURE INSPECTION ON CAT VEHICLES
4/27/2022	ZONAR SYSTEMS INC	ACO27	2,848.10	OTHER OPERATING SUPPLIES	EQUIPMENT TO SECURE INSPECTION ON CAT VEHICLES
4/27/2022	ZONAR SYSTEMS INC	ACO27	56.85	OTHER OPERATING SUPPLIES	EQUIPMENT TO SECURE INSPECTION ON CAT VEHICLES
			\$ 8,514.95		
4/27/2022	IEH AUTO PARTS LLC	ACO27	607.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/27/2022	IEH AUTO PARTS LLC	ACO27	25.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 632.41		
4/27/2022	LEO'S SOD, LLC	ACO27	392.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 392.00		
4/27/2022	WATER TREATMENT & CONTROLS	ACO27	422.52	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 422.52		
4/27/2022	EASTERN AVIATION FUELS INC	ACO27	21,864.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL FOR COUNTY OWNED HELICOPTERS
4/27/2022	EASTERN AVIATION FUELS INC	ACO27	34,585.68	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/27/2022	EASTERN AVIATION FUELS INC	ACO27	34,536.89	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 90,986.93		
4/27/2022	UNITED STATES SERVICE INDUSTRIES IN	ACO27	36,356.88	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 36,356.88		
4/27/2022	CASCO INTERNATIONAL INC	ACO27	1,188.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 1,188.00		
4/27/2022	ANTONIO MADAFFER	ACO27	915.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 915.00		
4/27/2022	AMERICAN TOWER CORPORATION	ACO27	6,843.15	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/27/2022	AMERICAN TOWER CORPORATION	ACO27	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/27/2022	AMERICAN TOWER CORPORATION	ACO27	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,662.17		
4/27/2022	CAPITAL CONSULTING SOLUTIONS	ACO27	1,495.20	ENGINEERING FEES	IMPROVE INFRASTRUCTURE TO SCRWTP FRONT ENTRANCE
4/27/2022	CAPITAL CONSULTING SOLUTIONS	ACO27	7,190.00	ENGINEERING FEES	IMPROVE INFRASTRUCTURE TO SCRWTP FRONT ENTRANCE
			\$ 8,685.20		
4/27/2022	BATTERY USA	ACO27	119.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/27/2022	BATTERY USA	ACO27	649.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/27/2022	BATTERY USA	ACO27	906.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,674.50		
4/27/2022	RESOURCES INVESTMENT ADVISORS LLC	ACO27	6,125.00	OTHER PROFESSIONAL FEES	RETIREMENT PLAN CONSULTING SERVICES
			\$ 6,125.00		
4/27/2022	KEYSTAFF INC	ACO27	682.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2022	KEYSTAFF INC	ACO27	1,214.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2022	KEYSTAFF INC	ACO27	259.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2022	KEYSTAFF INC	ACO27	238.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2022	KEYSTAFF INC	ACO27	1,691.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2022	KEYSTAFF INC	ACO27	61.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2022	KEYSTAFF INC	ACO27	3,270.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2022	KEYSTAFF INC	ACO27	5,272.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2022	KEYSTAFF INC	ACO27	480.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2022	KEYSTAFF INC	ACO27	2,861.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/27/2022	KEYSTAFF INC	ACO27	597.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 16,631.00		
4/27/2022	OLGA DROZNES	ACO27	385.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 385.00		
4/27/2022	SPORTS FACILITES MANAGEMENT, LLC	ACO27	22,997.83	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 22,997.83		
			\$ 29,043,394.66		
PAYABLES DISBURSEMENTS			\$ 29,043,394.66		
GROSS PAYROLL = \$5,148,284.86			4/21-4/27/2022 NET PAYROLL \$ 3,620,678.83	1968 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
TOTAL DISBURSEMENTS			\$ 32,664,073.49		