

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS**

**DISBURSEMENTS REPORT**

**FOR THE PERIOD OF 4/28/2022 - 5/11/2022**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/28/2022	SENTRY MANAGEMENT INC	SENWC	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE
4/28/2022	SENTRY MANAGEMENT INC	SENWC	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
4/28/2022	SENTRY MANAGEMENT INC	SENWC	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
4/28/2022	SENTRY MANAGEMENT INC	SENWC	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 1,017.95		
4/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	952.00	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
4/28/2022	AGNOLI BARBER & BRUNDAGE INC	ACH28	14,998.75	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
			\$ 15,950.75		
4/28/2022	ALLIED UNIVERSAL CORPORATION	ACH28	3,890.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,890.64		
4/28/2022	B&I CONTRACTORS INC	ACH28	1,259.86	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,259.86		
4/28/2022	CARLTON FIELDS PA	ACH28	15,259.00	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 15,259.00		
4/28/2022	CHEMRITE INC	ACH28	5,340.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 5,340.00		
4/28/2022	COASTAL CONCRETE PRODUCTS LLC	ACH28	5,951.11	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 5,951.11		
4/28/2022	COMMUNICATIONS INTERNATIONAL INC	ACH28	257.76	COMMUNICATION EQUIP RM OUTSIDE VENDOR	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 257.76		
4/28/2022	DT WATER CORP	ACH28	46.46	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
4/28/2022	DT WATER CORP	ACH28	69.14	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 115.60		
4/28/2022	DATA FLOW SYSTEMS INC	ACH28	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2022	DATA FLOW SYSTEMS INC	ACH28	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2022	DATA FLOW SYSTEMS INC	ACH28	839.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2022	DATA FLOW SYSTEMS INC	ACH28	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2022	DATA FLOW SYSTEMS INC	ACH28	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2022	DATA FLOW SYSTEMS INC	ACH28	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2022	DATA FLOW SYSTEMS INC	ACH28	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,973.62		
4/28/2022	DISTRICT TWENTY MEDICAL EXAMINER	ACH28	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
4/28/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH28	673.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/28/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH28	115.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/28/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH28	3,335.74	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/28/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH28	480.96	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,605.50		
4/28/2022	GOODYEAR RUBBER PRODUCTS INC	ACH28	295.69	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 295.69		
4/28/2022	ELEVEN ASH INC	ACH28	1,302.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/28/2022	ELEVEN ASH INC	ACH28	3,717.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/28/2022	ELEVEN ASH INC	ACH28	217.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,236.00		
4/28/2022	JSFM INC	ACH28	563.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2022	JSFM INC	ACH28	8.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2022	JSFM INC	ACH28	2,062.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2022	JSFM INC	ACH28	328.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2022	JSFM INC	ACH28	4,907.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2022	JSFM INC	ACH28	5,532.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 13,402.60		
4/28/2022	JW CRAFT INC	ACH28	1,245.00	OTHER CONTRACTUAL SERVICES	PORTABLE RESTROOMS FOR LEGENDS CONCERT SERIES AT SRP
			\$ 1,245.00		
4/28/2022	KYLE CONSTRUCTION INC	ACH28	49,185.15	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 49,185.15		
4/28/2022	MCGEE & ASSOCIATES	ACH28	591.90	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
4/28/2022	MCGEE & ASSOCIATES	ACH28	500.30	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS

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4/28/2022	MCGEE & ASSOCIATES	ACH28	1,134.45	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
4/28/2022	MCGEE & ASSOCIATES	ACH28	4,351.50	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
4/28/2022	MCGEE & ASSOCIATES	ACH28	4,662.80	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
4/28/2022	MCGEE & ASSOCIATES	ACH28	15,037.20	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
			\$ 26,278.15		
4/28/2022	MIDWEST TAPE EXCHANGE	ACH28	203.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 203.97		
4/28/2022	PATS PUMP & BLOWER LLC	ACH28	424.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 424.43		
4/28/2022	THE SHERWIN WILLIAMS COMPANY	ACH28	101.04	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 101.04		
4/28/2022	VICS BOOT & SHOE INC	ACH28	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
4/28/2022	VICS BOOT & SHOE INC	ACH28	127.49	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
			\$ 277.49		
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	424.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	219.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	321.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	166.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(7.46)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	33.19	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(0.33)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	162.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(1.62)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	4.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(0.05)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	44,100.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(441.00)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	22.50	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	1.40	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	156.50	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	9.76	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	22.50	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	1.40	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	27.50	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	1.71	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	669.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	41.73	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(8.98)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	243.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(2.43)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	51.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(0.51)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	184.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/28/2022	FERGUSON ENTERPRISES LLC	ACH28	(1.85)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 46,400.36		
4/28/2022	JOHNS EASTERN COMPANY INC	ACH28	14,280.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
4/28/2022	JOHNS EASTERN COMPANY INC	ACH28	9,875.00	OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 24,155.00		
4/28/2022	WESCO TURF INC	ACH28	121.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2022	WESCO TURF INC	ACH28	(365.84)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2022	WESCO TURF INC	ACH28	1,182.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 938.89		
4/28/2022	GRAYBAR ELECTRIC COMPANY INC	ACH28	1,145.62	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS WATER
			\$ 1,145.62		
4/28/2022	COMCAST	ACH28	330.30	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
			\$ 330.30		
4/28/2022	GRAY MATTER SYSTEMS LLC	ACH28	17,310.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
4/28/2022	GRAY MATTER SYSTEMS LLC	ACH28	512.50	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 17,822.50		
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	43.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	708.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	25.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	610.37	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	312.67	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	15.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	186.16	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	460.48	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	2,951.88	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	100.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	407.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	189.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	581.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	334.25	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	18.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	93.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	564.96	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	981.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	34.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	11.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/28/2022	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,650.88	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,282.44		
4/28/2022	SULPHURIC ACID TRADING CO INC	ACH28	7,012.93	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,012.93		
4/28/2022	GILLIG LLC	ACH28	120.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/28/2022	GILLIG LLC	ACH28	275.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 396.28		
4/28/2022	FISHER SCIENTIFIC	ACH28	83.48	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
4/28/2022	FISHER SCIENTIFIC	ACH28	630.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 714.28		
4/28/2022	POWERSECURE SERVICE INC	ACH28	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/28/2022	POWERSECURE SERVICE INC	ACH28	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/28/2022	POWERSECURE SERVICE INC	ACH28	402.41	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/28/2022	POWERSECURE SERVICE INC	ACH28	787.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/28/2022	POWERSECURE SERVICE INC	ACH28	824.80	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,071.81		
4/28/2022	PETER VORSATZ	ACH28	150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
4/28/2022	PETER VORSATZ	ACH28	60.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
4/28/2022	PETER VORSATZ	ACH28	150.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 360.00		
4/28/2022	BAKER & TAYLOR ENTERTAINMENT	ACH28	744.66	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 744.66		
4/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	40.90	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
4/28/2022	CENTURYLINK COMMUNICATIONS LLC	ACH28	52.33	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 93.23		
4/28/2022	CHE&G INC	ACH28	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
4/28/2022	CHE&G INC	ACH28	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
4/28/2022	CHE&G INC	ACH28	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,226.83		
4/28/2022	ANSWERFIRST COMMUNICATIONS INC	ACH28	147.49	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 147.49		
4/28/2022	REXEL USA INC	ACH28	17,980.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/28/2022	REXEL USA INC	ACH28	17,980.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 35,960.00		
4/28/2022	SUN PRINT MANAGEMENT LLC	ACH28	381.11	LEASE EQUIPMENT	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 381.11		
4/28/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH28	2,346.54	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/28/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH28	522.14	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 2,868.68		
4/28/2022	PREMIER HOME HEALTH CARE OF FLORIDA	ACH28	13,020.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,020.00		
4/28/2022	VITAL RECORDS HOLDING LLC	ACH28	10.17	STORAGE RENTAL	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
4/28/2022	VITAL RECORDS HOLDING LLC	ACH28	433.36	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 443.53		
4/28/2022	THE DAVEY TREE EXPERT COMPANY	ACH28	40,290.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 40,290.00		
4/28/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH28	547.82	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 547.82		
4/28/2022	PALMDALE OIL COMPANY	ACH28	880.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 880.02		
4/28/2022	A&M PROPERTY MAINTENANCE LLC	ACH28	3,625.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
4/28/2022	A&M PROPERTY MAINTENANCE LLC	ACH28	500.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
4/28/2022	A&M PROPERTY MAINTENANCE LLC	ACH28	250.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
4/28/2022	A&M PROPERTY MAINTENANCE LLC	ACH28	305.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 4,680.00		
4/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	87.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	209.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	27.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	155.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	18.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	276.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	3.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	32.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	19.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	20.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	6.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2022	SUNBELT AUTOMOTIVE INC	ACH28	90.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 949.24		
4/28/2022	NI GOVERNMENT SERVICES INC	ACH28	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
4/28/2022	NI GOVERNMENT SERVICES INC	ACH28	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 753.11		
4/28/2022	VISION SERVICE PLAN IC	ACH28	16,501.36	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,501.36		
4/28/2022	CINTAS CORPORATION	ACH28	47.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 47.50		
4/28/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH28	2,145.47	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 2,145.47		
4/28/2022	PREFERRED MATERIALS INC	ACH28	36,260.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
4/28/2022	PREFERRED MATERIALS INC	ACH28	34,410.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
4/28/2022	PREFERRED MATERIALS INC	ACH28	29,914.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
4/28/2022	PREFERRED MATERIALS INC	ACH28	17,357.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 117,942.00		
4/28/2022	IEH AUTO PARTS LLC	ACH28	164.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/28/2022	IEH AUTO PARTS LLC	ACH28	88.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 253.25		
4/28/2022	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
4/28/2022	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
4/28/2022	EASTERN AVIATION FUELS INC	ACH28	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
4/28/2022	EASTERN AVIATION FUELS INC	ACH28	950.00	OIL AND PRIST EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,835.00		
4/28/2022	SMITH BRYAN & MYERS INC	ACH28	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
4/28/2022	BEST VERSION MEDIA LLC	ACH28	2,018.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,018.00		
4/28/2022	EFE INC	ACH28	13.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 13.72		
4/28/2022	PARALEGAL CONSULTANTS, LLC	ACH28	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
4/28/2022	KEYSTAFF INC	ACH28	1,026.67	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
4/28/2022	KEYSTAFF INC	ACH28	526.81	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
4/28/2022	KEYSTAFF INC	ACH28	317.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/28/2022	KEYSTAFF INC	ACH28	811.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/28/2022	KEYSTAFF INC	ACH28	409.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/28/2022	KEYSTAFF INC	ACH28	775.37	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/28/2022	KEYSTAFF INC	ACH28	86.08	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/28/2022	KEYSTAFF INC	ACH28	228.34	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
4/28/2022	KEYSTAFF INC	ACH28	183.11	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM

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4/28/2022	KEYSTAFF INC	ACH28	857.60	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/28/2022	KEYSTAFF INC	ACH28	685.84	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/28/2022	KEYSTAFF INC	ACH28	977.41	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
4/28/2022	KEYSTAFF INC	ACH28	588.57	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
4/28/2022	KEYSTAFF INC	ACH28	778.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/28/2022	KEYSTAFF INC	ACH28	770.53	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
4/28/2022	KEYSTAFF INC	ACH28	810.28	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
4/28/2022	KEYSTAFF INC	ACH28	890.11	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
4/28/2022	KEYSTAFF INC	ACH28	547.27	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/28/2022	KEYSTAFF INC	ACH28	851.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/28/2022	KEYSTAFF INC	ACH28	853.27	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/28/2022	KEYSTAFF INC	ACH28	370.46	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/28/2022	KEYSTAFF INC	ACH28	20,914.59	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/28/2022	KEYSTAFF INC	ACH28	869.52	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 35,129.47		
4/28/2022	CLERK OF COURTS	WIR28	239.03	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
			\$ 239.03		
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	264.27	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	134.24	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	24,149.21	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	61,820.73	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	4,219.69	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	20,942.53	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	55,314.30	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	0.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	44,467.41	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	4,234.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	20,147.44	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	12,140.38	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	12,140.38	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	18,282.65	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	55,432.69	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	61,301.55	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	23,254.71	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	15,806.91	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	15,806.91	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	169,691.10	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	67,998.39	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	32,167.14	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	32,167.14	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	192,008.23	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	121,044.29	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	58,957.95	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/28/2022	MV CONTRACT TRANSPORTATION INC	ACHOC	6,550.88	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 1,130,445.14		
4/29/2022	ADVANTAGE SALES & RENTALS, INC.	189621	12,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 12,500.00		
4/29/2022	ADVANTAGE SALES & RENTALS, INC.	189622	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
4/29/2022	B9 MF 3713 MILANO LAKES HOLDINGS	189623	2,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,225.00		
4/29/2022	BEN MOORE SR.	189624	2,240.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,240.00		
4/29/2022	BEN MOORE SR.	189625	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
4/29/2022	BRIDGE WF FL WAVERLEY PLACE LLC	189626	2,597.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,597.00		
4/29/2022	BRIDGE WF FL WAVERLEY PLACE LLC	189627	297.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 297.25		
4/29/2022	FPL ASSIST	189628	318.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 318.76		
4/29/2022	IREIC PROPERTY MANAGEMENT GROUP	189629	6,023.69	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 6,023.69		
4/29/2022	IREIC PROPERTY MANAGEMENT GROUP	189630	2,698.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,698.80		
4/29/2022	OASIS NAPLES APARTMENTS LLC	189631	1,930.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,930.50		
4/29/2022	OASIS NAPLES APARTMENTS LLC	189632	1,312.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.50		
4/29/2022	SPRJ OSPREYS LANDING LLC	189633	2,782.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,782.00		
4/29/2022	SPRJ OSPREYS LANDING LLC	189634	1,291.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,291.00		
4/29/2022	STASIA CAPTIAL FLORIDA LLC	189635	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
4/29/2022	STASIA CAPTIAL FLORIDA LLC	189636	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
4/29/2022	AGNOLI BARBER & BRUNDAGE INC	ACH29	1,470.50	ENGINEERING FEES	WATER MANAGEMENT
4/29/2022	AGNOLI BARBER & BRUNDAGE INC	ACH29	1,944.50	ENGINEERING FEES	WATER MANAGEMENT
			\$ 3,415.00		
4/29/2022	ALLIED UNIVERSAL CORPORATION	ACH29	10,087.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/29/2022	ALLIED UNIVERSAL CORPORATION	ACH29	3,896.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,984.06		
4/29/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH29	17,962,733.00	BUDGET TRANSFERS SHERIFF	MAY 22 BUDGET PAYMENT
4/29/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH29	2,389.56	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 17,965,122.56		
4/29/2022	DT WATER CORP	ACH29	47.56	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/29/2022	DT WATER CORP	ACH29	14.06	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
4/29/2022	DT WATER CORP	ACH29	23.78	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
4/29/2022	DT WATER CORP	ACH29	1.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
4/29/2022	DT WATER CORP	ACH29	302.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
4/29/2022	DT WATER CORP	ACH29	4.34	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/29/2022	DT WATER CORP	ACH29	15.08	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
4/29/2022	DT WATER CORP	ACH29	20.54	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
			\$ 428.36		
4/29/2022	DAVID B FOX	ACH29	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 146.25		
4/29/2022	FASTENAL	ACH29	74.07	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 74.07		
4/29/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH29	1,168.49	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH29	168.48	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH29	3,683.49	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH29	625.68	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH29	4,469.27	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH29	644.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 10,759.81		
4/29/2022	JOHN COLLINS AUTO PARTS INC	ACH29	81.73	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 81.73		
4/29/2022	JSFM INC	ACH29	159.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 159.42		
4/29/2022	PROLIME CORPORATION	ACH29	10,582.50	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FROM POND FOR SCWRTP
			\$ 10,582.50		
4/29/2022	QUALITY ENTERPRISES USA INC	ACH29	13,658.48	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 13,658.48		
4/29/2022	SAFETY PRODUCTS INC	ACH29	148.72	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 148.72		
4/29/2022	THE SHERWIN WILLIAMS COMPANY	ACH29	81.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 81.59		
4/29/2022	SOUTHERN SANITATION INC	ACH29	7,000.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,000.00		
4/29/2022	SUNSHINE ACE HARDWARE INC	ACH29	14.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/29/2022	SUNSHINE ACE HARDWARE INC	ACH29	45.43	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
4/29/2022	SUNSHINE ACE HARDWARE INC	ACH29	69.81	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 130.19		

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4/29/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH29	74,509.34	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 74,509.34		
4/29/2022	CDW LLC	ACH29	1,010.00	OTHER OPERATING SUPPLIES	OFFICE AND CONFERENCE PHONES FOR THE SPORTS COMPLEX
4/29/2022	CDW LLC	ACH29	756.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY FUNCTIONS
4/29/2022	CDW LLC	ACH29	1,000.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 2,766.00		
4/29/2022	FERGUSON ENTERPRISES LLC	ACH29	15.99	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
4/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(0.16)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
4/29/2022	FERGUSON ENTERPRISES LLC	ACH29	37.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/29/2022	FERGUSON ENTERPRISES LLC	ACH29	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(0.37)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/29/2022	FERGUSON ENTERPRISES LLC	ACH29	142.99	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP PARKS IRRIGATION RUNNING
4/29/2022	FERGUSON ENTERPRISES LLC	ACH29	(1.43)	DISCOUNT APPLIED	NEEDED TO KEEP PARKS IRRIGATION RUNNING
			\$ 350.40		
4/29/2022	COLLIER COUNTY HOUSING AUTHORITY	ACH29	6,078.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,078.00		
4/29/2022	TAMIAMI FORD INC	ACH29	52.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	270.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	52.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	52.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	11.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	52.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	368.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	59.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	271.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	59.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	54.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	261.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	27.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	624.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	175.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	233.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	19.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	390.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	119.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	25.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	161.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	9.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	860.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	500.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	347.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	200.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	274.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	6.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	21.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	161.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	59.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	58.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	13.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	172.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(93.89)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(93.42)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(222.29)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(20.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(360.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(900.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(1,250.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(231.95)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	192.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(175.98)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(274.20)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/29/2022	TAMIAMI FORD INC	ACH29	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(23.33)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(180.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(48.61)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(500.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(20.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	484.24	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(18.87)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(480.23)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	TAMIAMI FORD INC	ACH29	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 960.53		
4/29/2022	DEERE COMPANY	ACH29	2,297.64	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN WELLFIELD
4/29/2022	DEERE COMPANY	ACH29	554.32	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN WELLFIELD
			\$ 2,851.96		
4/29/2022	CUES INC	ACH29	1,843.07	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,843.07		
4/29/2022	DAME PEST SOLUTIONS INC	ACH29	150.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE
			\$ 150.00		
4/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	412.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	3,025.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 15,287.50		
4/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	267.39	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29	14.88	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR SCRWTP
			\$ 282.27		
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	379.10	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	2,975.64	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	673.25	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	88.16	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	32.94	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	241.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	151.32	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	433.80	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	325.40	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	12.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	1.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	19.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	300.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	172.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	38.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	75.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	24.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	183.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	224.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 6,354.02		
4/29/2022	SULPHURIC ACID TRADING CO INC	ACH29	7,129.57	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,129.57		
4/29/2022	GILLIG LLC	ACH29	176.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/29/2022	GILLIG LLC	ACH29	166.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 343.00		



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4/29/2022	FISHER SCIENTIFIC	ACH29	61.45	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/29/2022	FISHER SCIENTIFIC	ACH29	130.35	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/29/2022	FISHER SCIENTIFIC	ACH29	173.80	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/29/2022	FISHER SCIENTIFIC	ACH29	217.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/29/2022	FISHER SCIENTIFIC	ACH29	347.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/29/2022	FISHER SCIENTIFIC	ACH29	35.90	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 966.35		
4/29/2022	POWERSECURE SERVICE INC	ACH29	80.93	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/29/2022	POWERSECURE SERVICE INC	ACH29	85.38	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/29/2022	POWERSECURE SERVICE INC	ACH29	99.88	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/29/2022	POWERSECURE SERVICE INC	ACH29	109.40	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/29/2022	POWERSECURE SERVICE INC	ACH29	118.88	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/29/2022	POWERSECURE SERVICE INC	ACH29	137.90	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/29/2022	POWERSECURE SERVICE INC	ACH29	128.43	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/29/2022	POWERSECURE SERVICE INC	ACH29	175.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/29/2022	POWERSECURE SERVICE INC	ACH29	228.18	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/29/2022	POWERSECURE SERVICE INC	ACH29	351.68	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/29/2022	POWERSECURE SERVICE INC	ACH29	237.68	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/29/2022	POWERSECURE SERVICE INC	ACH29	270.88	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/29/2022	POWERSECURE SERVICE INC	ACH29	213.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/29/2022	POWERSECURE SERVICE INC	ACH29	204.40	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/29/2022	POWERSECURE SERVICE INC	ACH29	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/29/2022	POWERSECURE SERVICE INC	ACH29	147.45	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/29/2022	POWERSECURE SERVICE INC	ACH29	1,395.49	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,033.86		
4/29/2022	BOUND TREE MEDICAL LLC	ACH29	25.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 25.20		
4/29/2022	BAKER & TAYLOR ENTERTAINMENT	ACH29	1,472.76	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/29/2022	BAKER & TAYLOR ENTERTAINMENT	ACH29	1,418.99	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,891.75		
4/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	122.70	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND ALARM
4/29/2022	CENTURYLINK COMMUNICATIONS LLC	ACH29	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 387.70		
4/29/2022	TETRA TECH INC	ACH29	1,684.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/29/2022	TETRA TECH INC	ACH29	578.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,262.25		
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	34.80	STORAGE CONTRACTOR	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	361.10	ACCOUNTS RECEIVABLE SUSPENSE	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	14.70	STORAGE CONTRACTOR	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	6.00	STORAGE CONTRACTOR	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	113.15	STORAGE CONTRACTOR	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	265.35	STORAGE CONTRACTOR	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	321.50	STORAGE CONTRACTOR	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	39.90	STORAGE CONTRACTOR	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	20.15	STORAGE CONTRACTOR	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	20.15	STORAGE CONTRACTOR	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	32.40	STORAGE CONTRACTOR	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	94.95	STORAGE CONTRACTOR	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	47.47	STORAGE CONTRACTOR	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	47.48	STORAGE CONTRACTOR	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	21.30	STORAGE CONTRACTOR	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	156.90	ACCOUNTS RECEIVABLE SUSPENSE	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	104.80	ACCOUNTS RECEIVABLE SUSPENSE	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	15.90	STORAGE CONTRACTOR	APR 22 STORAGE FEES
4/29/2022	ROBERT FLINN RECORDS CENTER	ACH29	200.75	STORAGE CONTRACTOR	APR 22 STORAGE FEES
			\$ 1,918.75		
4/29/2022	REXEL USA INC	ACH29	7,656.93	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,656.93		
4/29/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH29	1,113.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,113.75		
4/29/2022	PACE ANALYTICAL SERVICES INC	ACH29	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 65.00		

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4/29/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH29	486.24	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 486.24		
4/29/2022	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH29	2,320.25	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR TBRA SERVICES
			\$ 2,320.25		
4/29/2022	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH29	7,309.30	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,309.30		
4/29/2022	THE DAVEY TREE EXPERT COMPANY	ACH29	16,000.00	TREE TRIMMING	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 16,000.00		
4/29/2022	PALMDALE OIL COMPANY	ACH29	3,011.46	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT OPERATIONS
			\$ 3,011.46		
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	53.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	317.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	6.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	5.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	3.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	49.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	6.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	83.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	15.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	98.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	12.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	61.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	22.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	3.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	38.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	35.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	159.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	11.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	100.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	470.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	65.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	16.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	133.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	10.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	SUNBELT AUTOMOTIVE INC	ACH29	18.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,800.09		
4/29/2022	ADVANCED MEDICAL OF NAPLES LLC	ACH29	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
4/29/2022	CINTAS CORPORATION	ACH29	1,453.28	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,453.28		
4/29/2022	COMPUTERS AT WORK! INC	ACH29	2,921.03	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 2,921.03		
4/29/2022	PREFERRED MATERIALS INC	ACH29	355.63	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 355.63		
4/29/2022	LA APIARIES INC	ACH29	2,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIVISION
			\$ 2,200.00		
4/29/2022	IEH AUTO PARTS LLC	ACH29	15.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2022	IEH AUTO PARTS LLC	ACH29	3.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 18.92		
4/29/2022	ALMOST FAMILY PC OF SW FLORIDA INC	ACH29	6,813.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,813.80		
4/29/2022	HYPERTeam USA BUSINESS AND IT CONSULTING	ACH29	7,217.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/29/2022	HYPERTeam USA BUSINESS AND IT CONSULTING	ACH29	7,217.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 14,435.00		
4/29/2022	LEO'S SOD, LLC	ACH29	(200.00)	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/29/2022	LEO'S SOD, LLC	ACH29	442.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/29/2022	LEO'S SOD, LLC	ACH29	1,260.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 1,502.00		
4/29/2022	JACOBS ENGINEERING GROUP INC	ACH29	28,816.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 28,816.75		
4/29/2022	EASTERN AVIATION FUELS INC	ACH29	34,546.47	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/29/2022	EASTERN AVIATION FUELS INC	ACH29	34,572.60	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE

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			\$ 69,119.07		
4/29/2022	1800TOWSAFE	ACH29	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
4/29/2022	JUVERT BRICKS & MORE LLC	ACH29	2,850.00	OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
			\$ 2,850.00		
4/29/2022	BATTERY USA	ACH29	1,094.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,094.95		
4/29/2022	KEYSTAFF INC	ACH29	1,680.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/29/2022	KEYSTAFF INC	ACH29	1,160.99	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/29/2022	KEYSTAFF INC	ACH29	2,108.19	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
4/29/2022	KEYSTAFF INC	ACH29	3,012.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/29/2022	KEYSTAFF INC	ACH29	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/29/2022	KEYSTAFF INC	ACH29	3,957.22	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
4/29/2022	KEYSTAFF INC	ACH29	2,420.67	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/29/2022	KEYSTAFF INC	ACH29	1,199.79	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
4/29/2022	KEYSTAFF INC	ACH29	1,846.07	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/29/2022	KEYSTAFF INC	ACH29	2,544.82	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/29/2022	KEYSTAFF INC	ACH29	1,001.13	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
4/29/2022	KEYSTAFF INC	ACH29	1,776.27	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/29/2022	KEYSTAFF INC	ACH29	1,324.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/29/2022	KEYSTAFF INC	ACH29	1,603.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/29/2022	KEYSTAFF INC	ACH29	2,406.95	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/29/2022	KEYSTAFF INC	ACH29	1,130.63	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/29/2022	KEYSTAFF INC	ACH29	943.36	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/29/2022	KEYSTAFF INC	ACH29	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/29/2022	KEYSTAFF INC	ACH29	1,067.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/29/2022	KEYSTAFF INC	ACH29	1,033.31	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/29/2022	KEYSTAFF INC	ACH29	3,343.60	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/29/2022	KEYSTAFF INC	ACH29	1,561.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
4/29/2022	KEYSTAFF INC	ACH29	1,146.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/29/2022	KEYSTAFF INC	ACH29	2,806.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/29/2022	KEYSTAFF INC	ACH29	1,199.69	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/29/2022	KEYSTAFF INC	ACH29	4,996.54	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/29/2022	KEYSTAFF INC	ACH29	8,535.13	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/29/2022	KEYSTAFF INC	ACH29	9,011.93	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/29/2022	KEYSTAFF INC	ACH29	9,342.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 76,397.73		
4/29/2022	ANDREW DICKMAN PA	ACH29	5,254.80	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 5,254.80		
4/29/2022	HIGH SOURCES INC	ACH29	1,474.59	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES AT THE SPORTS COMPLEX
			\$ 1,474.59		
4/29/2022	AIRGAS SPECIALTY PRODUCTS, INC	ACH29	4,386.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 4,386.80		
4/29/2022	CLERK OF COURTS	WIR29	35.50	CLERKS RECORDING FEES ETC	EASEMENT RECORDED- BCIRP
4/29/2022	CLERK OF COURTS	WIR29	35.50	CLERKS RECORDING FEES ETC	DEED RECORDED- BCIRP
4/29/2022	CLERK OF COURTS	WIR29	52.50	CLERKS RECORDING FEES ETC	DEED RECORDED- BCIRP
4/29/2022	CLERK OF COURTS	WIR29	354.43	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
4/29/2022	CLERK OF COURTS	WIR29	427.95	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
4/29/2022	CLERK OF COURTS	WIR29	65.94	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
4/29/2022	CLERK OF COURTS	WIR29	602.03	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,573.85		
4/29/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR29	1,260.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/29/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR29	500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/29/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR29	400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/29/2022	AVIAREPS AIRLINE MANAGEMENT INC	WIR29	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 13,660.00		
4/29/2022	DIAMONDE	WIR29	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
4/29/2022	P.O.M PROPERTY MANAGEMENT, LLC	189637	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
4/29/2022	P.O.M PROPERTY MANAGEMENT, LLC	189638	8,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,000.00		

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4/29/2022	WILD PINES OWNER LLC	189639	1,707.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,707.97		
4/29/2022	WILD PINES OWNER LLC	189640	893.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 893.99		
4/29/2022	LCEC	189641	866.58	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
4/29/2022	LCEC	189641	3,433.38	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/29/2022	LCEC	189641	5,914.92	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/29/2022	LCEC	189641	460.37	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
4/29/2022	LCEC	189641	115.30	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
4/29/2022	LCEC	189641	57.48	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
4/29/2022	LCEC	189641	159.99	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
4/29/2022	LCEC	189641	267.85	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/29/2022	LCEC	189641	424.71	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 11,700.58		
4/29/2022	FLORIDA POWER & LIGHT	189642	652.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	378.74	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	315.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	210.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	2,019.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	631.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	186.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	78.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	273.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	195.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	242.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	263.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	52.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	87.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	104.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	105.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	232.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	46.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	57.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	81.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	33.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	69.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	232.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	75.92	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	65.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	64.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	58.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	505.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	157.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	183.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/29/2022	FLORIDA POWER & LIGHT	189642	21.85	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
4/29/2022	FLORIDA POWER & LIGHT	189642	2,948.15	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
4/29/2022	FLORIDA POWER & LIGHT	189642	10,999.18	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/29/2022	FLORIDA POWER & LIGHT	189642	14.31	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/29/2022	FLORIDA POWER & LIGHT	189642	17.08	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/29/2022	FLORIDA POWER & LIGHT	189642	14.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/29/2022	FLORIDA POWER & LIGHT	189642	13.84	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/29/2022	FLORIDA POWER & LIGHT	189642	4,227.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/29/2022	FLORIDA POWER & LIGHT	189642	4,724.01	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/29/2022	FLORIDA POWER & LIGHT	189642	13,982.80	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/29/2022	FLORIDA POWER & LIGHT	189642	1,035.61	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/29/2022	FLORIDA POWER & LIGHT	189642	56.24	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/29/2022	FLORIDA POWER & LIGHT	189642	1,400.01	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/29/2022	FLORIDA POWER & LIGHT	189642	4,501.51	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/29/2022	FLORIDA POWER & LIGHT	189642	17.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
4/29/2022	FLORIDA POWER & LIGHT	189642	15.23	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/29/2022	FLORIDA POWER & LIGHT	189642	15.58	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/29/2022	FLORIDA POWER & LIGHT	189642	3,775.32	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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4/29/2022	FLORIDA POWER & LIGHT	189642	26,962.31	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/29/2022	FLORIDA POWER & LIGHT	189642	12.69	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/29/2022	FLORIDA POWER & LIGHT	189642	512.15	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 82,930.26		
4/29/2022	COLLIER COUNTY UTILITY BILLING	189643	409.11	ELECTRICITY	WATER NECESSARY FOR DAILY OPERATIONS
4/29/2022	COLLIER COUNTY UTILITY BILLING	189643	237.55	ELECTRICITY	WATER NECESSARY FOR DAILY OPERATIONS
4/29/2022	COLLIER COUNTY UTILITY BILLING	189643	197.96	ELECTRICITY	WATER NECESSARY FOR DAILY OPERATIONS
4/29/2022	COLLIER COUNTY UTILITY BILLING	189643	131.97	ELECTRICITY	WATER NECESSARY FOR DAILY OPERATIONS
4/29/2022	COLLIER COUNTY UTILITY BILLING	189643	1,266.92	ELECTRICITY	WATER NECESSARY FOR DAILY OPERATIONS
4/29/2022	COLLIER COUNTY UTILITY BILLING	189643	395.90	ELECTRICITY	WATER NECESSARY FOR DAILY OPERATIONS
4/29/2022	COLLIER COUNTY UTILITY BILLING	189643	0.53	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
4/29/2022	COLLIER COUNTY UTILITY BILLING	189643	851.47	WATER AND SEWER	WATER FOR THE PARKS
4/29/2022	COLLIER COUNTY UTILITY BILLING	189643	1,229.43	WATER AND SEWER	WATER FOR THE PARKS
4/29/2022	COLLIER COUNTY UTILITY BILLING	189643	1,102.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/29/2022	COLLIER COUNTY UTILITY BILLING	189643	721.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/29/2022	COLLIER COUNTY UTILITY BILLING	189643	698.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 7,243.25		
4/29/2022	VERIZON WIRELESS	189644	299.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/29/2022	VERIZON WIRELESS	189644	151.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/29/2022	VERIZON WIRELESS	189644	36.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/29/2022	VERIZON WIRELESS	189644	39.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
4/29/2022	VERIZON WIRELESS	189644	44.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/29/2022	VERIZON WIRELESS	189644	79.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/29/2022	VERIZON WIRELESS	189644	409.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/29/2022	VERIZON WIRELESS	189644	91.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/29/2022	VERIZON WIRELESS	189644	311.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/29/2022	VERIZON WIRELESS	189644	327.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/29/2022	VERIZON WIRELESS	189644	1,604.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/29/2022	VERIZON WIRELESS	189644	304.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/29/2022	VERIZON WIRELESS	189644	3,374.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/29/2022	VERIZON WIRELESS	189644	112.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/29/2022	VERIZON WIRELESS	189644	119.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/29/2022	VERIZON WIRELESS	189644	113.29	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/29/2022	VERIZON WIRELESS	189644	39.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/29/2022	VERIZON WIRELESS	189644	315.14	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
4/29/2022	VERIZON WIRELESS	189644	235.71	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
4/29/2022	VERIZON WIRELESS	189644	76.84	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
4/29/2022	VERIZON WIRELESS	189644	39.82	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
4/29/2022	VERIZON WIRELESS	189644	78.28	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
4/29/2022	VERIZON WIRELESS	189644	36.33	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
4/29/2022	VERIZON WIRELESS	189644	38.42	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
4/29/2022	VERIZON WIRELESS	189644	201.60	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
			\$ 8,482.43		
4/29/2022	CITY OF NAPLES	189645	3,187.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/29/2022	CITY OF NAPLES	189645	4,351.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/29/2022	CITY OF NAPLES	189645	6,592.50	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
4/29/2022	CITY OF NAPLES	189645	2,668.27	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
4/29/2022	CITY OF NAPLES	189645	2,501.04	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
4/29/2022	CITY OF NAPLES	189645	283.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/29/2022	CITY OF NAPLES	189645	414.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/29/2022	CITY OF NAPLES	189645	3,405.05	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/29/2022	CITY OF NAPLES	189645	364.87	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 23,768.65		
4/29/2022	FLORIDA POWER & LIGHT COMPANY	189646	19.53	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/29/2022	FLORIDA POWER & LIGHT COMPANY	189646	25.31	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/29/2022	FLORIDA POWER & LIGHT COMPANY	189646	83,886.46	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/29/2022	FLORIDA POWER & LIGHT COMPANY	189646	26,072.98	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 110,004.28		
4/29/2022	FLORIDA POWER & LIGHT COMPANY	189723	81,415.51	ELECTRICITY	APRIL 20, 2022 SHERIFF
			\$ 81,415.51		
4/29/2022	FLORIDA POWER & LIGHT COMPANY	189724	15,601.04	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,601.04		

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4/29/2022	JOHN MADER ENTERPRISES INC	189647	937.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/29/2022	JOHN MADER ENTERPRISES INC	189647	44.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 981.20		
4/29/2022	HENRY SCHEIN INC	189648	8,545.28	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 8,545.28		
4/29/2022	LEE COUNTY BOARD OF	189649	25,180.66	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
4/29/2022	LEE COUNTY BOARD OF	189649	809.50	OTHER CONTRACTUAL SERVICES	SHARED SOFTWARE FOR STAFF USE
			\$ 25,990.16		
4/29/2022	STEWART TITLE COMPANY	189650	597.50	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 597.50		
4/29/2022	IMMOKALEE WATER & SEWER DISTRICT	189651	225.21	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
4/29/2022	IMMOKALEE WATER & SEWER DISTRICT	189651	67.02	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 292.23		
4/29/2022	SOUTHERN HOME CARE SERVICES INC	189653	352.63	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 352.63		
4/29/2022	WASTE PRO OF FLORIDA INC	189654	88.92	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 88.92		
4/29/2022	HEALTHCARE IMPACT ASSOCIATES LLC	189655	43.92	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
4/29/2022	HEALTHCARE IMPACT ASSOCIATES LLC	189655	3.63	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
4/29/2022	HEALTHCARE IMPACT ASSOCIATES LLC	189655	15.86	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
4/29/2022	HEALTHCARE IMPACT ASSOCIATES LLC	189655	7,080.20	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
4/29/2022	HEALTHCARE IMPACT ASSOCIATES LLC	189655	96.38	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 7,239.99		
4/29/2022	FPL ASSIST	189725	109.72	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 109.72		
4/29/2022	MAINSCAPE, INC	189656	43,557.46	MAINTENANCE LANDSCAPING	REPAIR/BEAUTIFICATION OF COUNTY ASSET
			\$ 43,557.46		
4/29/2022	ILOBBY CORP	189657	1,349.94	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.0008
			\$ 1,349.94		
4/29/2022	BOY AGNEW POTANOVIC PLLC	189658	3,203.50	LEGAL FEES	SERVICES
			\$ 3,203.50		
4/29/2022	METRO EQUIPMENT SERVICES INC	189659	3,336.94	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,336.94		
4/29/2022	DESK SPINCO INC	189726	112.00	LEGAL ADVERTISING	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 112.00		
4/29/2022	GAS SOUTH	189660	793.64	GAS SERVICE	SUPPORT SERVICE DELIVERY
4/29/2022	GAS SOUTH	189660	2,212.28	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 3,005.92		
4/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	189661	1,794.24	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	189661	5,442.02	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
4/29/2022	UNIVERSAL PROTECTION SERVICE, LLC	189661	7,899.12	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 15,135.38		
4/29/2022	Aquatic Dreams, Inc	189662	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/29/2022	Aquatic Dreams, Inc	189662	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/29/2022	Aragon Pools & Spas	189663	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	BCB Homes, Inc	189664	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	BCB Homes, Inc	189665	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Benjamin T. Mading	189666	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	C&C Construction and Remodeling	189667	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Cal-Am Properties	189668	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/29/2022	CC-Naples, Inc.	189669	4.11	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 4.11		
4/29/2022	CC Devco Construction, LLC	189670	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/29/2022	Creative Cottages, Inc.	189671	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE

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			\$ 45.00		
4/29/2022	Eagle Design/Build, Inc.	189672	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Elite Consulting Of SWFL	189673	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Elite Consulting Of SWFL	189674	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/29/2022	Eva Guerrero	189675	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Excel Electric of Naples Inc	189676	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Fabri-Tech Screen Enclosures, LLC	189677	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Fabri-Tech Screen Enclosures, LLC	189678	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Fishell, Gregory W	189679	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/29/2022	Florida Roofing & Waterproofing LLC	189680	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Fountain Pools & Water Features	189681	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Golden Home Construction INC	189682	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		
4/29/2022	Gulf Life Permitting Services LLC	189683	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/29/2022	Gulf Life Permitting Services LLC	189683	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/29/2022	Gulf Life Permitting Services LLC	189683	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/29/2022	Gulf Life Permitting Services LLC	189683	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/29/2022	Gulf Life Permitting Services LLC	189683	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/29/2022	Gulf Life Permitting Services LLC	189683	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 315.00		
4/29/2022	Gulshore Homes Inc	189684	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/29/2022	Habitat for Humanity of	189685	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/29/2022	Hendel, Matthew C & Christine	189686	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Hughes, Benjamin Rebeca Hughes	189687	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Hydrotech Pools, Inc	189688	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Hydrotech Pools, Inc	189689	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	James Maddox	189690	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
4/29/2022	James Player	189691	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/29/2022	Jared Alexander & Kristin Chitra	189692	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Jean Kliska	189693	25.77	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 25.77		
4/29/2022	Jessie Lisbeth Andresky	189694	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Jorge Caceres	189695	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	KGT Remodeling	189696	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	LCH Enterprises of SW FL, Inc	189697	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	London Bay Construction, Inc.	189698	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/29/2022	Marilyn Hunkins	189699	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		

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4/29/2022	Martin Case Construction, Inc	189700	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/29/2022	Naples Permitting	189701	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/29/2022	Naples Permitting	189701	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/29/2022	Osorio Pool Construction, LLC	189702	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Phoenix Associates of Florida, Inc	189703	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/29/2022	Pinnacle USA, Inc Operating Account	189704	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Proquest Cooling Systems, Inc	189705	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	ProTech Hurricane Solutions, Inc	189706	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Pulte Group- South Florida Division	189707	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/29/2022	Pulte Group- South Florida Division	189707	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/29/2022	Pulte Group- South Florida Division	189707	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/29/2022	Pulte Group- South Florida Division	189707	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 185.00		
4/29/2022	Slusser Services LLC	189708	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Soave Development Company LLC	189709	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 45.00		
4/29/2022	Sophia Construction	189710	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	SQWD, LLC	189711	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Storm Smart Building Systems, LLC	189712	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Suburban Gas Propane Partners LLC	189713	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Sun Badger Solar	189714	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
4/29/2022	Taylor Morrison Esplande Naples LLC	189715	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Terra Home Builders, Inc	189716	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	The Original Permits Express, LLC	189717	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
4/29/2022	The Original Permits Express, LLC	189717	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
4/29/2022	TK Electric, Inc	189718	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Toll Bros, Inc	189719	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Tropical Generator, LLC	189720	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
4/29/2022	Valerie Fleming	189721	10.00	SPECIAL EVENTS TAXABLE	REFUND PARKS- MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 10.00		
4/29/2022	WGA Homes Inc	189722	10.61	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 10.61		
5/2/2022	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	1,590.19	CANCELLED WARRANTS ACCOUNTS PAYABLE	2021 UNCLAIMED PROPERTY
5/2/2022	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	1,245.48	CANCELLED WARRANTS ACCOUNTS PAYABLE	2021 UNCLAIMED PROPERTY
5/2/2022	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	3,810.53	CANCELLED WARRANTS ACCOUNTS PAYABLE	2021 UNCLAIMED PROPERTY
5/2/2022	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	22.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	2021 UNCLAIMED PROPERTY
5/2/2022	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	100.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	2021 UNCLAIMED PROPERTY
5/2/2022	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	3,347.53	CANCELLED WARRANTS ACCOUNTS PAYABLE	2021 UNCLAIMED PROPERTY
5/2/2022	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	21.79	CANCELLED WARRANTS ACCOUNTS PAYABLE	2021 UNCLAIMED PROPERTY
5/2/2022	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	905.97	CANCELLED WARRANTS ACCOUNTS PAYABLE	2021 UNCLAIMED PROPERTY
5/2/2022	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	1,804.89	CANCELLED WARRANTS ACCOUNTS PAYABLE	2021 UNCLAIMED PROPERTY
5/2/2022	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	20.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	2021 UNCLAIMED PROPERTY
5/2/2022	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	85.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	2021 UNCLAIMED PROPERTY



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5/2/2022	DEPARTMENT OF FINANCIAL SERVICES	BCCWC	581.83	CANCELLED WARRANTS ACCOUNTS PAYABLE	2021 UNCLAIMED PROPERTY
			\$ 13,535.21		
5/2/2022	ELECTION SYSTEMS & SOFTWARE INC	189727	64,350.00	IMPROVEMENTS GENERAL	VOTING EQUIPMENT & SOFTWARE
			\$ 64,350.00		
5/2/2022	CENTURYLINK	189728	14,929.09	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 14,929.09		
5/2/2022	BLUE STAR BRIAR LLC	189729	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
5/2/2022	BLUE STAR BRIAR LLC	189730	1,525.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,525.00		
5/2/2022	NAPLES CONDO INVEST LLC	189731	1,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,225.00		
5/2/2022	NAPLES CONDO INVEST LLC	189732	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
5/2/2022	OASIS NAPLES APARTMENTS LLC	189733	3,001.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,001.29		
5/2/2022	OASIS NAPLES APARTMENTS LLC	189734	1,384.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,384.98		
5/2/2022	RC FLORIDA HOLDINGS LLC	189735	1,522.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,522.50		
5/2/2022	RC FLORIDA HOLDINGS LLC	189736	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
5/2/2022	REDLANDS CHRISTIAN MIGRANT	189737	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
5/2/2022	REDLANDS CHRISTIAN MIGRANT	189738	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
5/2/2022	SPT DOLPHIN WHISTLERS COVE LLC	189739	0.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 0.01		
5/2/2022	SPT DOLPHIN WHISTLERS COVE LLC	189740	1,078.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,078.00		
5/2/2022	SREIT TUSCAN ISLE, L.L.C.	189741	2,488.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,488.60		
5/2/2022	SREIT TUSCAN ISLE, L.L.C.	189742	1,082.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,082.00		
5/2/2022	TEG AMBERTON LLC	189743	1,898.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,898.31		
5/2/2022	ZHILIANG YU	189744	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
5/2/2022	ALLIED UNIVERSAL CORPORATION	ACH02	3,931.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2022	ALLIED UNIVERSAL CORPORATION	ACH02	3,890.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2022	ALLIED UNIVERSAL CORPORATION	ACH02	3,896.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,719.50		
5/2/2022	AMERICAN GOVERNMENT SERVICES COF	ACH02	309.38	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
5/2/2022	AMERICAN GOVERNMENT SERVICES COF	ACH02	58.68	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
			\$ 368.06		
5/2/2022	VICTORY LAYNE CHEVROLET	ACH02	199.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 199.92		
5/2/2022	CHEMRITE INC	ACH02	7,983.53	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
5/2/2022	CHEMRITE INC	ACH02	7,370.19	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 15,353.72		
5/2/2022	COMMERCIAL AIR MANAGEMENT INC	ACH02	220.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 220.00		
5/2/2022	DAVID LAWRENCE MENTAL HEALTH CEN	ACH02	3,741.10	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,741.10		
5/2/2022	GOODYEAR RUBBER PRODUCTS INC	ACH02	1,044.75	OTHER OPERATING SUPPLIES	PROVIDE MAINTENANCE SUPPLIES FOR SCRWTP
5/2/2022	GOODYEAR RUBBER PRODUCTS INC	ACH02	85.63	OTHER OPERATING SUPPLIES	PROVIDE MAINTENANCE SUPPLIES FOR SCRWTP
			\$ 1,130.38		
5/2/2022	JM TODD COMPANY	ACH02	47.79	COPYING CHARGES	SUPPORT SERVICE DELIVERY
			\$ 47.79		
5/2/2022	JSFM INC	ACH02	122.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2022	JSFM INC	ACH02	101.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2022	JSFM INC	ACH02	196.63	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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			\$ 420.38		
5/2/2022	MIDWEST TAPE EXCHANGE	ACH02	816.54	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/2/2022	MIDWEST TAPE EXCHANGE	ACH02	958.12	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/2/2022	MIDWEST TAPE EXCHANGE	ACH02	491.76	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,266.42		
5/2/2022	OFFICE FURNITURE & DESIGN CONCEPT	ACH02	5,405.50	OTHER OPERATING SUPPLIES	CONFERENCE TABLE & SUPPLIES FOR BED
			\$ 5,405.50		
5/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	8.63	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/2/2022	THE SHERWIN WILLIAMS COMPANY	ACH02	69.88	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 78.51		
5/2/2022	CDW LLC	ACH02	927.97	MINOR DATA PROCESSING EQUIPMENT	SUPPORT CHS OPERATIONS
5/2/2022	CDW LLC	ACH02	494.70	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
5/2/2022	CDW LLC	ACH02	(628.00)	CREDIT MEMO	REPLACEMENT OF END OF LIFE EQUIPMENT
5/2/2022	CDW LLC	ACH02	(756.00)	CREDIT MEMO	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY FUNCTIONS
			\$ 38.67		
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	1,777.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(17.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	4,410.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	56.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(44.10)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	2,514.03	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(25.14)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	680.64	UTILITIES PARTS ETC	TO PROVIDE MATERIAL FOR CAPITAL PROJECTS
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(6.81)	DISCOUNT APPLIED	TO PROVIDE MATERIAL FOR CAPITAL PROJECTS
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	55.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(0.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	480.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	121.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	137.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	34.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2022	FERGUSON ENTERPRISES LLC	ACH02	(6.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,167.31		
5/2/2022	DOUGLAS N HIGGINS INC	ACH02	21,018.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/2/2022	DOUGLAS N HIGGINS INC	ACH02	3,993.99	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/2/2022	DOUGLAS N HIGGINS INC	ACH02	32,253.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/2/2022	DOUGLAS N HIGGINS INC	ACH02	31,528.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/2/2022	DOUGLAS N HIGGINS INC	ACH02	134,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/2/2022	DOUGLAS N HIGGINS INC	ACH02	239,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/2/2022	DOUGLAS N HIGGINS INC	ACH02	108,443.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/2/2022	DOUGLAS N HIGGINS INC	ACH02	(2,863.29)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/2/2022	DOUGLAS N HIGGINS INC	ACH02	(13,698.56)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/2/2022	DOUGLAS N HIGGINS INC	ACH02	(11,970.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 542,105.22		
5/2/2022	TAMIAMI FORD INC	ACH02	24.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2022	TAMIAMI FORD INC	ACH02	244.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2022	TAMIAMI FORD INC	ACH02	24.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2022	TAMIAMI FORD INC	ACH02	30.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2022	TAMIAMI FORD INC	ACH02	37.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2022	TAMIAMI FORD INC	ACH02	1,089.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2022	TAMIAMI FORD INC	ACH02	36,498.75	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 37,949.19		
5/2/2022	DIRECT IMPRESSIONS INC	ACH02	4,495.00	PRINTING AND OR BINDING OUTSIDE VENDOR	DISTRIBUTE CAT BUS SCHEDULE TO THE PUBLIC
			\$ 4,495.00		
5/2/2022	CITY OF NAPLES	ACH02	2,980.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	2.09	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	16.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	147.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	113.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	330.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	7.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	21.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	39.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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5/2/2022	CITY OF NAPLES	ACH02	45.45	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	3.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	18.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	6.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	3.11	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	4.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	4.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	4.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	4.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	82.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/2/2022	CITY OF NAPLES	ACH02	11.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,848.27		
5/2/2022	DAME PEST SOLUTIONS INC	ACH02	225.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE
			\$ 225.00		
5/2/2022	WESCO TURF INC	ACH02	88.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 88.74		
5/2/2022	HACH COMPANY	ACH02	194.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 194.72		
5/2/2022	PARADISE ADVERTISING & MARKETING IN	ACH02	10,303.28	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/2/2022	PARADISE ADVERTISING & MARKETING IN	ACH02	17,843.49	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/2/2022	PARADISE ADVERTISING & MARKETING IN	ACH02	25,510.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/2/2022	PARADISE ADVERTISING & MARKETING IN	ACH02	41,666.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 95,323.44		
5/2/2022	GRAYBAR ELECTRIC COMPANY INC	ACH02	5.89	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2022	GRAYBAR ELECTRIC COMPANY INC	ACH02	320.10	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 325.99		
5/2/2022	COMCAST	ACH02	232.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/2/2022	COMCAST	ACH02	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/2/2022	COMCAST	ACH02	301.10	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 645.03		
5/2/2022	CAROLLO ENGINEERS INC	ACH02	452.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/2/2022	CAROLLO ENGINEERS INC	ACH02	1,518.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,970.25		
5/2/2022	MENZI USA SALES INC	ACH02	293.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 293.14		
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	287.37	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	211.49	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	43.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	86.58	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	63.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	86.58	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	743.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	107.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	50.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	2,839.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	421.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	301.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	(50.18)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	(275.62)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	(4.22)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	(227.52)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	(2.11)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	(163.52)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	(47.02)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	(150.68)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	(88.20)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	(200.21)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	(187.86)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	(190.24)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/2/2022	GRAINGER INDUSTRIAL SUPPLY	ACH02	(207.34)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,447.04		
5/2/2022	SULPHURIC ACID TRADING CO INC	ACH02	7,018.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 7,018.62		
5/2/2022	GILLIG LLC	ACH02	39.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2022	GILLIG LLC	ACH02	39.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 79.49		
5/2/2022	POWERSECURE SERVICE INC	ACH02	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/2/2022	POWERSECURE SERVICE INC	ACH02	625.15	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 672.65		
5/2/2022	SHI INTERNATIONAL CORP	ACH02	35,783.30	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 35,783.30		
5/2/2022	BAKER & TAYLOR ENTERTAINMENT	ACH02	2,951.57	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/2/2022	BAKER & TAYLOR ENTERTAINMENT	ACH02	1,766.74	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,718.31		
5/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	97.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR FIRE ALARM
5/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	64.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/2/2022	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 203.97		
5/2/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH02	3,700.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
5/2/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH02	1,900.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
5/2/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH02	1,900.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
5/2/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH02	2,800.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/2/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH02	1,900.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
			\$ 12,200.00		
5/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	693.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
5/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	1,138.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	7,316.62	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
5/2/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH02	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 25,015.16		
5/2/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH02	296.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 296.48		
5/2/2022	AECOM TECHNICAL SERVICES INC	ACH02	8,503.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,503.50		
5/2/2022	DAVIDSON ENGINEERING INC	ACH02	5,209.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/2/2022	DAVIDSON ENGINEERING INC	ACH02	89.55	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/2/2022	DAVIDSON ENGINEERING INC	ACH02	87.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 5,386.80		
5/2/2022	THE DAVEY TREE EXPERT COMPANY	ACH02	16,290.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 16,290.00		
5/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	358.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2022	SUNBELT AUTOMOTIVE INC	ACH02	147.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 505.56		
5/2/2022	LOU HAMMOND & ASSOCIATES INC	ACH02	395.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 395.00		
5/2/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH02	6,245.52	EMERGENCY MAINT AND REPAIR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 6,245.52		
5/2/2022	RUSSELL HOGG	ACH02	234.01	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 234.01		
5/2/2022	CINTAS CORPORATION	ACH02	88.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 88.00		
5/2/2022	COMPUTERS AT WORK! INC	ACH02	13,110.90	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 13,110.90		
5/2/2022	GRAY ROBINSON PA	ACH02	5,918.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 5,918.00		
5/2/2022	PREFERRED MATERIALS INC	ACH02	305.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
5/2/2022	PREFERRED MATERIALS INC	ACH02	217.77	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 523.38		
5/2/2022	HAWKINS INC	ACH02	2,508.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS OF THE AQUATIC FACILITY
			\$ 2,508.00		
5/2/2022	IEH AUTO PARTS LLC	ACH02	33.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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5/2/2022	IEH AUTO PARTS LLC	ACH02	8.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2022	IEH AUTO PARTS LLC	ACH02	168.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2022	IEH AUTO PARTS LLC	ACH02	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 175.32		
5/2/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH02	3,082.74	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,082.74		
5/2/2022	LEO'S SOD, LLC	ACH02	221.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/2/2022	LEO'S SOD, LLC	ACH02	221.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/2/2022	LEO'S SOD, LLC	ACH02	(25.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/2/2022	LEO'S SOD, LLC	ACH02	12,104.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE SOD FOR SAFETY
			\$ 12,521.00		
5/2/2022	METTAUER ENVIRONMENTAL INC	ACH02	43.55	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/2/2022	METTAUER ENVIRONMENTAL INC	ACH02	32.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/2/2022	METTAUER ENVIRONMENTAL INC	ACH02	1,612.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/2/2022	METTAUER ENVIRONMENTAL INC	ACH02	503.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 2,192.30		
5/2/2022	EASTERN AVIATION FUELS INC	ACH02	33,183.69	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 33,183.69		
5/2/2022	DIGITECH COMPUTER LLC	ACH02	62,950.52	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 62,950.52		
5/2/2022	EFE INC	ACH02	43.55	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2022	EFE INC	ACH02	71.49	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2022	EFE INC	ACH02	42.76	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 157.80		
5/2/2022	1800TOWSAFE	ACH02	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/2/2022	1800TOWSAFE	ACH02	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 250.00		
5/2/2022	HERITAGE LANDSCAPE SUPPLY	ACH02	3,132.76	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 3,132.76		
5/2/2022	BATTERY USA	ACH02	145.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/2/2022	BATTERY USA	ACH02	574.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 719.50		
5/2/2022	KEYSTAFF INC	ACH02	864.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/2/2022	KEYSTAFF INC	ACH02	836.59	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 1,700.59		
5/2/2022	HIGH SOURCES INC	ACH02	81.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/2/2022	HIGH SOURCES INC	ACH02	81.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/2/2022	HIGH SOURCES INC	ACH02	81.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/2/2022	HIGH SOURCES INC	ACH02	81.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 324.74		
5/2/2022	ROBIN E. BAIN	ACH02	150.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEV	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 150.00		
5/2/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH02	42.02	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 42.02		
5/2/2022	JENNIFER WYATT	ACH02	600.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 600.00		
5/2/2022	CLERK OF COURTS	WIR02	709,484.85	BUDGET TRANSFERS CLERK OF COURTS	MAY 22 BUDGET PAYMENT
5/2/2022	CLERK OF COURTS	WIR02	666.00	CITATION - DAS	SUPPORT SERVICE DELIVERY
5/2/2022	CLERK OF COURTS	WIR02	626.43	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 710,777.28		
5/2/2022	JENNIFER EDWARDS,	WIR02	293,665.91	BUDGET TRANSFERS SUPERVISOR OF ELECT	MAY 22 BUDGET PAYMENT
			\$ 293,665.91		
5/2/2022	DIAMONDE	WIR02	4,234.25	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,234.25		
5/2/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR02	48.00	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 48.00		
5/2/2022	TD BANK NA	BCWC1	384,422.01	INTEREST OTHER DEBT	DEBT SERVICE GG GOLF COURSE
			\$ 384,422.01		
5/3/2022	SHANE M. SHADIS	189745	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
5/3/2022	DEPARTMENT OF BUSINESS	BCCWC	66,337.21	BUILDING CODE CERT SURCHARGE	1/1-3/31/22 BLDG CODE CERTIFICATE
5/3/2022	DEPARTMENT OF BUSINESS	BCCWC	(6,633.72)	DBPR SURCHARGE	1/1-3/31/22 BLDG CODE CERTIFICATE

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			\$ 59,703.49		
5/3/2022	DEPARTMENT OF COMMUNITY AFFAIRS	BCCWC	48,528.82	BUILDING PERMIT SURCHARGE	1/1-3/31/22 BLDG PERMIT
5/3/2022	DEPARTMENT OF COMMUNITY AFFAIRS	BCCWC	(4,852.88)	DCA SURCHARGE	1/1-3/31/22 BLDG PERMIT
			\$ 43,675.94		
5/3/2022	AGNOLI BARBER & BRUNDAGE INC	ACH03	4,771.25	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
			\$ 4,771.25		
5/3/2022	ALLIED UNIVERSAL CORPORATION	ACH03	234.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 234.00		
5/3/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH03	40,928.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 40,928.70		
5/3/2022	COLLIER COUNTY SHERIFFS OFFICE	ACH03	10,540.44	REMITTANCES TO OTHER GOVERNMENTS	CRIME PREVENTION CLM 5
			\$ 10,540.44		
5/3/2022	FORESTRY RESOURCES INC	ACH03	19.48	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 19.48		
5/3/2022	JM TODD COMPANY	ACH03	60.65	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
5/3/2022	JM TODD COMPANY	ACH03	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
5/3/2022	JM TODD COMPANY	ACH03	17.63	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
5/3/2022	JM TODD COMPANY	ACH03	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
5/3/2022	JM TODD COMPANY	ACH03	140.79	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
5/3/2022	JM TODD COMPANY	ACH03	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
5/3/2022	JM TODD COMPANY	ACH03	24.17	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
5/3/2022	JM TODD COMPANY	ACH03	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
5/3/2022	JM TODD COMPANY	ACH03	57.56	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
5/3/2022	JM TODD COMPANY	ACH03	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
5/3/2022	JM TODD COMPANY	ACH03	42.83	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
5/3/2022	JM TODD COMPANY	ACH03	78.90	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
5/3/2022	JM TODD COMPANY	ACH03	92.08	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
5/3/2022	JM TODD COMPANY	ACH03	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
5/3/2022	JM TODD COMPANY	ACH03	77.56	COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/3/2022	JM TODD COMPANY	ACH03	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
5/3/2022	JM TODD COMPANY	ACH03	173.11	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
5/3/2022	JM TODD COMPANY	ACH03	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
5/3/2022	JM TODD COMPANY	ACH03	89.49	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
5/3/2022	JM TODD COMPANY	ACH03	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
5/3/2022	JM TODD COMPANY	ACH03	117.00	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/3/2022	JM TODD COMPANY	ACH03	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/3/2022	JM TODD COMPANY	ACH03	13.70	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
5/3/2022	JM TODD COMPANY	ACH03	13.71	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
5/3/2022	JM TODD COMPANY	ACH03	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
5/3/2022	JM TODD COMPANY	ACH03	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
5/3/2022	JM TODD COMPANY	ACH03	16.63	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
5/3/2022	JM TODD COMPANY	ACH03	108.17	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
			\$ 2,624.12		
5/3/2022	JSFM INC	ACH03	187.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2022	JSFM INC	ACH03	125.77	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2022	JSFM INC	ACH03	49.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2022	JSFM INC	ACH03	78.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2022	JSFM INC	ACH03	289.03	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2022	JSFM INC	ACH03	337.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,068.09		
5/3/2022	THE SHERWIN WILLIAMS COMPANY	ACH03	67.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 67.30		
5/3/2022	SUNSHINE ACE HARDWARE INC	ACH03	140.28	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 140.28		
5/3/2022	DAN-CHER INC	ACH03	147.15	MEDICAL SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/3/2022	DAN-CHER INC	ACH03	16.70	MEDICAL SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/3/2022	DAN-CHER INC	ACH03	667.26	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR WASTEWATER TREATMENT PLANT STAFF
			\$ 831.11		
5/3/2022	LAZENBY AND ASSOCIATES INC	ACH03	9,336.16	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,336.16		
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	1,460.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(14.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	69.80	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	117.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(1.87)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	8.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	10.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	117.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	145.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(1.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	3,521.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	1,187.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	3,521.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(82.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	265.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(2.65)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	309.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(3.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	206.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(6.70)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	1,721.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	1,343.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2022	FERGUSON ENTERPRISES LLC	ACH03	(30.65)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 13,861.06		
5/3/2022	TAMIAMI FORD INC	ACH03	171.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2022	TAMIAMI FORD INC	ACH03	58.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2022	TAMIAMI FORD INC	ACH03	194.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2022	TAMIAMI FORD INC	ACH03	28,119.43	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
5/3/2022	TAMIAMI FORD INC	ACH03	76.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2022	TAMIAMI FORD INC	ACH03	244.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 28,864.87		
5/3/2022	DIRECT IMPRESSIONS INC	ACH03	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
5/3/2022	DIRECT IMPRESSIONS INC	ACH03	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
5/3/2022	DIRECT IMPRESSIONS INC	ACH03	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUSINESS CARDS TO SOLID WASTE STAFF
			\$ 75.00		
5/3/2022	DAME PEST SOLUTIONS INC	ACH03	75.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE
			\$ 75.00		
5/3/2022	WESCO TURF INC	ACH03	43.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2022	WESCO TURF INC	ACH03	100.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2022	WESCO TURF INC	ACH03	239.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2022	WESCO TURF INC	ACH03	207.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 590.58		
5/3/2022	PARADISE ADVERTISING & MARKETING INC	ACH03	23,629.99	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/3/2022	PARADISE ADVERTISING & MARKETING INC	ACH03	12,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 36,129.99		
5/3/2022	GRAYBAR ELECTRIC COMPANY INC	ACH03	90.56	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2022	GRAYBAR ELECTRIC COMPANY INC	ACH03	221.08	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2022	GRAYBAR ELECTRIC COMPANY INC	ACH03	43,723.26	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 44,034.90		
5/3/2022	COMCAST	ACH03	118.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/3/2022	COMCAST	ACH03	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/3/2022	COMCAST	ACH03	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/3/2022	COMCAST	ACH03	116.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/3/2022	COMCAST	ACH03	302.87	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
5/3/2022	COMCAST	ACH03	171.35	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
5/3/2022	COMCAST	ACH03	199.48	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 1,136.30		
5/3/2022	ATKINS NORTH AMERICA INC	ACH03	1,995.64	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
5/3/2022	ATKINS NORTH AMERICA INC	ACH03	2,320.56	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
5/3/2022	ATKINS NORTH AMERICA INC	ACH03	10,301.76	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
5/3/2022	ATKINS NORTH AMERICA INC	ACH03	682.79	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
5/3/2022	ATKINS NORTH AMERICA INC	ACH03	206.34	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
			\$ 15,507.09		
5/3/2022	CITY OF MARCO ISLAND	ACH03	5,675.50	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS

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5/3/2022	CITY OF MARCO ISLAND	ACH03	354.04	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/3/2022	CITY OF MARCO ISLAND	ACH03	948.49	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/3/2022	CITY OF MARCO ISLAND	ACH03	287.72	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/3/2022	CITY OF MARCO ISLAND	ACH03	70.98	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/3/2022	CITY OF MARCO ISLAND	ACH03	342.61	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/3/2022	CITY OF MARCO ISLAND	ACH03	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/3/2022	CITY OF MARCO ISLAND	ACH03	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
5/3/2022	CITY OF MARCO ISLAND	ACH03	636.94	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/3/2022	CITY OF MARCO ISLAND	ACH03	516.56	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/3/2022	CITY OF MARCO ISLAND	ACH03	1,171.33	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 10,150.81		
5/3/2022	CAROLLO ENGINEERS INC	ACH03	4,757.94	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/3/2022	CAROLLO ENGINEERS INC	ACH03	4,757.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/3/2022	CAROLLO ENGINEERS INC	ACH03	10,024.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/3/2022	CAROLLO ENGINEERS INC	ACH03	119.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 19,659.14		
5/3/2022	BSSW ARCHITECTS INC	ACH03	7,508.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 7,508.00		
5/3/2022	COLLIER HEALTH SERVICES INC	ACH03	9,739.94	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 9,739.94		
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	43.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	172.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	485.85	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	139.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	170.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	67.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	146.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	15.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	90.73	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	82.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	165.27	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	307.41	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	269.03	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	151.48	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	372.39	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	936.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	64.24	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	48.58	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	420.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	592.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,662.53	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	737.90	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	247.25	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	898.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	462.12	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	2,161.73	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
5/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	(108.70)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
			\$ 10,803.23		
5/3/2022	SULPHURIC ACID TRADING CO INC	ACH03	7,132.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,132.42		
5/3/2022	GILLIG LLC	ACH03	210.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 210.69		
5/3/2022	FISHER SCIENTIFIC	ACH03	66.13	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 66.13		
5/3/2022	POWERSECURE SERVICE INC	ACH03	95.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2022	POWERSECURE SERVICE INC	ACH03	1,167.48	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,262.48		
5/3/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	2,818.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
5/3/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
5/3/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	5,035.72	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
5/3/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH03	776.90	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 42,580.12		



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5/3/2022	FLUID CONTROL SPECIALTIES INC	ACH03	1,140.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,140.00		
5/3/2022	CENTURYLINK COMMUNICATIONS LLC	ACH03	77.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/3/2022	CENTURYLINK COMMUNICATIONS LLC	ACH03	41.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/3/2022	CENTURYLINK COMMUNICATIONS LLC	ACH03	186.57	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 305.09		
5/3/2022	TT TECHNOLOGIES INC	ACH03	7,285.17	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 7,285.17		
5/3/2022	WM OF COLLIER COUNTY	ACH03	344.57	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 344.57		
5/3/2022	REXEL USA INC	ACH03	118.88	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
5/3/2022	REXEL USA INC	ACH03	1,382.41	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 1,501.29		
5/3/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH03	23,074.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
5/3/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH03	1,732.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH03	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 25,103.54		
5/3/2022	PACE ANALYTICAL SERVICES INC	ACH03	38.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
5/3/2022	PACE ANALYTICAL SERVICES INC	ACH03	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/3/2022	PACE ANALYTICAL SERVICES INC	ACH03	76.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/3/2022	PACE ANALYTICAL SERVICES INC	ACH03	76.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 228.00		
5/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	543.43	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	543.44	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	2,536.02	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	34,390.70	OTHER OPERATING SUPPLIES	PROVIDE REPLACEMENT TROTTERS FOR MANDATORY TRASH COLLECTION
5/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	366.69	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
5/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	195.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
5/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	498.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
5/3/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH03	310.80	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 39,384.81		
5/3/2022	DAVIDSON ENGINEERING INC	ACH03	23,262.25	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
5/3/2022	DAVIDSON ENGINEERING INC	ACH03	27,289.60	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 50,551.85		
5/3/2022	PALMDALE OIL COMPANY	ACH03	9,722.14	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/3/2022	PALMDALE OIL COMPANY	ACH03	19,243.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/3/2022	PALMDALE OIL COMPANY	ACH03	536.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 29,503.05		
5/3/2022	A&M PROPERTY MAINTENANCE LLC	ACH03	1,200.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
5/3/2022	A&M PROPERTY MAINTENANCE LLC	ACH03	700.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
			\$ 1,900.00		
5/3/2022	MATHESON TRI GAS INC	ACH03	2,261.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,261.00		
5/3/2022	OVERDRIVE INC	ACH03	7,625.43	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 7,625.43		
5/3/2022	LAYNE CHRISTENSEN COMPANY	ACH03	8,580.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/3/2022	LAYNE CHRISTENSEN COMPANY	ACH03	(429.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,151.00		
5/3/2022	CHUCHI BUSH HOG INC	ACH03	3,971.84	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
5/3/2022	CHUCHI BUSH HOG INC	ACH03	(39.72)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 3,932.12		
5/3/2022	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH03	236.53	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 236.53		
5/3/2022	COMPUTERS AT WORK! INC	ACH03	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
5/3/2022	COMPUTERS AT WORK! INC	ACH03	2,483.13	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
5/3/2022	COMPUTERS AT WORK! INC	ACH03	1,760.33	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
5/3/2022	COMPUTERS AT WORK! INC	ACH03	948.18	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 6,580.53		
5/3/2022	HIGHSPANS ENGINEERING INC	ACH03	2,488.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
5/3/2022	HIGHSPANS ENGINEERING INC	ACH03	4,618.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
			\$ 7,106.75		
5/3/2022	PREFERRED MATERIALS INC	ACH03	393.45	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE

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5/3/2022	PREFERRED MATERIALS INC	ACH03	29,887.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 30,280.45		
5/3/2022	IEH AUTO PARTS LLC	ACH03	48.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 48.56		
5/3/2022	LEO'S SOD, LLC	ACH03	221.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/3/2022	LEO'S SOD, LLC	ACH03	17,880.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 18,101.00		
5/3/2022	EASTERN AVIATION FUELS INC	ACH03	33,063.69	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 33,063.69		
5/3/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH03	140.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
5/3/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH03	140.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 280.00		
5/3/2022	VICTOR J LATAVISH ARCHITECT PA	ACH03	4,522.00	ARCHITECTURAL FEES	REPAIRS TO NCWRF COUNTY PROPERTY
5/3/2022	VICTOR J LATAVISH ARCHITECT PA	ACH03	7,516.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 12,038.00		
5/3/2022	CAPITAL CONTRACTORS LLC	ACH03	7,950.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 7,950.00		
5/3/2022	1800TOWSAFE	ACH03	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2022	1800TOWSAFE	ACH03	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2022	1800TOWSAFE	ACH03	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2022	1800TOWSAFE	ACH03	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2022	1800TOWSAFE	ACH03	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2022	1800TOWSAFE	ACH03	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2022	1800TOWSAFE	ACH03	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2022	1800TOWSAFE	ACH03	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 975.00		
5/3/2022	HIGH SOURCES INC	ACH03	50,073.35	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 50,073.35		
5/4/2022	ANDREA WAGNER	189746	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
5/4/2022	ANDREA WAGNER	189747	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
5/4/2022	B9 MF 3713 MILANO LAKES HOLDINGS	189748	3,601.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,601.78		
5/4/2022	BLUE STAR BRIAR LLC	189749	1,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,375.00		
5/4/2022	BLUE STAR BRIAR LLC	189750	1,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,375.00		
5/4/2022	CC ADDISON PLACE, LLC	189751	4,006.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,006.30		
5/4/2022	CC ADDISON PLACE, LLC	189752	1,691.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,691.18		
5/4/2022	CHERYL A VALDIVIA	189753	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
5/4/2022	INTERIM HOUSING, LLC	189754	2,520.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,520.00		
5/4/2022	INTERIM HOUSING, LLC	189755	1,185.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,185.00		
5/4/2022	KIRK SANDERS	189756	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
5/4/2022	MICHAEL LOTITO	189757	1,330.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,330.00		
5/4/2022	MICHAEL LOTITO	189758	640.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 640.00		
5/4/2022	NAPLES COASTAL REALTY, INC.	189759	1,435.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,435.00		
5/4/2022	PAC CARVEOUT, LLC	189760	5,411.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,411.54		
5/4/2022	PAC CARVEOUT, LLC	189761	2,759.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,759.66		
5/4/2022	SC COAST TOWNHOMES LLC	189762	1,378.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,378.81		

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5/4/2022	TEG AMBERTON LLC	189763	2,419.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,419.39		
5/4/2022	TEG AMBERTON LLC	189764	1,983.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,983.00		
5/4/2022	WEST SHORE BELVEDERE LLC	189765	1,330.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,330.25		
5/4/2022	ADVANCED ROOFING INC	189766	488.42	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/4/2022	ADVANCED ROOFING INC	189766	641.59	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/4/2022	ADVANCED ROOFING INC	189766	464.25	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 1,594.26		
5/4/2022	AMERIGAS PROPANE LP	189767	1,238.73	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 1,238.73		
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	729.82	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	178.56	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	479.20	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	286.55	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	588.50	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	2.00	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	635.00	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	1,534.06	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	502.00	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	34.72	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	290.04	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	230.50	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	47.12	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	96.10	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	107.26	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	14.17	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	148.70	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	555.72	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	23.50	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	569.00	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	881.56	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	288.90	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	19.00	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	88.50	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	642.48	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	11.16	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	164.00	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	77.00	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	149.16	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	327.00	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	100.00	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	87.00	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	148.18	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	34.72	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	200.57	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	94.24	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	78.50	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	10.72	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	294.50	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	452.00	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/4/2022	ANIMALIFE VETERINARY CENTER PA	189768	84.00	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
			\$ 11,285.71		
5/4/2022	BLOCKER & LEWIS ENTERPRISES INC	189769	6.59	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
5/4/2022	BLOCKER & LEWIS ENTERPRISES INC	189769	143.32	OTHER OPERATING SUPPLIES	IMPROVE OPERATIONS/EFFICIENCY
5/4/2022	BLOCKER & LEWIS ENTERPRISES INC	189769	157.65	OTHER OPERATING SUPPLIES	IMPROVE OPERATIONS/EFFICIENCY
5/4/2022	BLOCKER & LEWIS ENTERPRISES INC	189769	201.94	OTHER OPERATING SUPPLIES	IMPROVE OPERATIONS/EFFICIENCY
			\$ 509.50		
5/4/2022	EMERGENCY PET HOSPITAL OF COLLIER	189771	1,006.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,006.50		
5/4/2022	INSTRUMENT SPECIALTIES INC	189772	905.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 905.00		
5/4/2022	LCEC	189773	95.57	ELECTRICITY	ELECTRIC SERVICES FOR DMV
5/4/2022	LCEC	189773	95.57	ELECTRICITY	ELECTRIC SERVICES FOR DMV
5/4/2022	LCEC	189773	36.41	ELECTRICITY	ELECTRIC SERVICES FOR DMV
5/4/2022	LCEC	189773	491.73	ELECTRICITY	ELECTRIC SERVICES FOR DMV
5/4/2022	LCEC	189773	24.75	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
5/4/2022	LCEC	189773	23.80	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 767.83		
5/4/2022	SITEONE LANDSCAPE SUPPLY HOLDING	189774	9.74	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
5/4/2022	SITEONE LANDSCAPE SUPPLY HOLDING	189774	107.18	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
5/4/2022	SITEONE LANDSCAPE SUPPLY HOLDING	189774	77.38	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
5/4/2022	SITEONE LANDSCAPE SUPPLY HOLDING	189774	6,037.00	MULCH	NEEDED FOR BEAUTIFICATION OF THE PARKS
			\$ 6,231.30		
5/4/2022	METRO ICE INC	189775	100.90	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 100.90		
5/4/2022	NAPLES LUMBER & SUPPLY	189776	486.00	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 486.00		
5/4/2022	UNIFIRST CORP	189777	49.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
5/4/2022	UNIFIRST CORP	189777	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
5/4/2022	UNIFIRST CORP	189777	31.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
5/4/2022	UNIFIRST CORP	189777	39.00	CLOTHING AND UNIFORM PURCHASES	UNIFORMS NEEDED FOR EMPLOYEES
5/4/2022	UNIFIRST CORP	189777	195.00	CLOTHING AND UNIFORM PURCHASES	UNIFORMS NEEDED FOR EMPLOYEES
5/4/2022	UNIFIRST CORP	189777	23.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
			\$ 346.24		
5/4/2022	FLORIDA POWER & LIGHT	189778	1,065.06	ELECTRICITY	UTILITIES FOR EMS STATION
5/4/2022	FLORIDA POWER & LIGHT	189778	484.82	ELECTRICITY	UTILITIES FOR EMS STATION
5/4/2022	FLORIDA POWER & LIGHT	189778	239.67	ELECTRICITY	UTILITIES FOR EMS STATION
5/4/2022	FLORIDA POWER & LIGHT	189778	488.56	WATER AND SEWER	ELECTRIC SERVICES FOR EMS/FIRE
5/4/2022	FLORIDA POWER & LIGHT	189778	764.17	ACCOUNTS RECEIVABLE	ELECTRIC SERVICES FOR EMS/FIRE
5/4/2022	FLORIDA POWER & LIGHT	189778	202.04	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	1,580.06	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	13,008.12	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	4,099.16	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	31,877.61	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	2,055.27	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	67.40	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	4,390.16	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	370.38	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	616.30	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	300.29	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	452.75	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	412.46	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	447.49	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	447.49	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	7,900.75	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	1,085.82	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
5/4/2022	FLORIDA POWER & LIGHT	189778	13.62	ELECTRICITY	COMMUNITY BEAUTIFICATION
5/4/2022	FLORIDA POWER & LIGHT	189778	50.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/4/2022	FLORIDA POWER & LIGHT	189778	39.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/4/2022	FLORIDA POWER & LIGHT	189778	55.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/4/2022	FLORIDA POWER & LIGHT	189778	13.97	ELECTRICITY	PROVIDE ELECTRICITY SERVICES IN AREA WITHIN THE VANDERBILT MSTU
5/4/2022	FLORIDA POWER & LIGHT	189778	12.22	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/4/2022	FLORIDA POWER & LIGHT	189778	3,793.35	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2022	FLORIDA POWER & LIGHT	189778	13.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/4/2022	FLORIDA POWER & LIGHT	189778	13.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/4/2022	FLORIDA POWER & LIGHT	189778	64.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/4/2022	FLORIDA POWER & LIGHT	189778	14.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/4/2022	FLORIDA POWER & LIGHT	189778	14.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/4/2022	FLORIDA POWER & LIGHT	189778	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/4/2022	FLORIDA POWER & LIGHT	189778	324.58	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
5/4/2022	FLORIDA POWER & LIGHT	189778	324.57	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
5/4/2022	FLORIDA POWER & LIGHT	189778	908.55	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/4/2022	FLORIDA POWER & LIGHT	189778	5,531.75	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/4/2022	FLORIDA POWER & LIGHT	189778	794.01	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/4/2022	FLORIDA POWER & LIGHT	189778	2,212.54	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/4/2022	FLORIDA POWER & LIGHT	189778	1,498.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/4/2022	FLORIDA POWER & LIGHT	189778	14.18	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/4/2022	FLORIDA POWER & LIGHT	189778	15.35	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/4/2022	FLORIDA POWER & LIGHT	189778	1,180.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/4/2022	FLORIDA POWER & LIGHT	189778	2,103.05	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/4/2022	FLORIDA POWER & LIGHT	189778	4,460.42	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/4/2022	FLORIDA POWER & LIGHT	189778	843.66	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
5/4/2022	FLORIDA POWER & LIGHT	189778	843.65	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
5/4/2022	FLORIDA POWER & LIGHT	189778	19.53	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
5/4/2022	FLORIDA POWER & LIGHT	189778	146.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/4/2022	FLORIDA POWER & LIGHT	189778	98.43	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 97,788.38		
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	259.56	WATER AND SEWER	UTILITIES FOR EMS STATION
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	856.82	WATER AND SEWER	UTILITIES FOR EMS STATION
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	116.22	WATER AND SEWER	WATER SERVICES FOR EMS/FIRE
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	181.78	ACCOUNTS RECEIVABLE	WATER SERVICES FOR EMS/FIRE
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	520.20	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	24.79	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	116.22	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	347.62	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	762.89	WATER AND SEWER	OPERATE & MAINTAIN COLLIER
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	1,024.52	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	222.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	123.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	3,224.04	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	9,386.05	WATER AND SEWER	WATER FOR THE PARKS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	286.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	485.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	411.68	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	233.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	870.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	2,298.34	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	358.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	263.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	127.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	46.54	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	130.42	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	699.22	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	2,580.05	WATER AND SEWER	WATER FOR THE PARKS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	911.03	WATER AND SEWER	WATER FOR THE PARKS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	237.20	WATER AND SEWER	WATER FOR THE PARKS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	62.09	WATER AND SEWER	FOR WATER FOR THE PARKS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	274.08	WATER AND SEWER	FOR WATER FOR THE PARKS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	285.09	WATER AND SEWER	FOR WATER FOR THE PARKS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	5,933.09	WATER AND SEWER	WATER FOR THE PARKS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	326.68	WATER AND SEWER	WATER FOR THE PARKS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	951.34	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	951.34	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	666.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	595.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/4/2022	COLLIER COUNTY UTILITY BILLING	189779	350.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 37,736.43		
5/4/2022	IMMOKALEE FIRE CONTROL DISTRICT	189780	101,168.24	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 101,168.24		
5/4/2022	VERIZON WIRELESS	189781	(142.14)	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/4/2022	VERIZON WIRELESS	189781	279.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/4/2022	VERIZON WIRELESS	189781	41.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT

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5/4/2022	VERIZON WIRELESS	189781	36.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/4/2022	VERIZON WIRELESS	189781	73.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/4/2022	VERIZON WIRELESS	189781	353.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/4/2022	VERIZON WIRELESS	189781	326.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/4/2022	VERIZON WIRELESS	189781	523.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/4/2022	VERIZON WIRELESS	189781	1,350.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/4/2022	VERIZON WIRELESS	189781	256.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/4/2022	VERIZON WIRELESS	189781	3,839.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/4/2022	VERIZON WIRELESS	189781	305.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/4/2022	VERIZON WIRELESS	189781	114.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/4/2022	VERIZON WIRELESS	189781	184.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/4/2022	VERIZON WIRELESS	189781	299.37	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
5/4/2022	VERIZON WIRELESS	189781	698.53	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
5/4/2022	VERIZON WIRELESS	189781	2,449.98	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/4/2022	VERIZON WIRELESS	189781	282.45	CELLULAR TELEPHONE	WIRELESS SERVICES FOR DIVISION
5/4/2022	VERIZON WIRELESS	189781	753.85	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
5/4/2022	VERIZON WIRELESS	189781	18.65	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
5/4/2022	VERIZON WIRELESS	189781	229.55	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
5/4/2022	VERIZON WIRELESS	189781	83.19	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
5/4/2022	VERIZON WIRELESS	189781	183.14	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
5/4/2022	VERIZON WIRELESS	189781	38.73	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
5/4/2022	VERIZON WIRELESS	189781	20.20	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
5/4/2022	VERIZON WIRELESS	189781	2,181.82	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
5/4/2022	VERIZON WIRELESS	189781	781.04	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
5/4/2022	VERIZON WIRELESS	189781	1,051.91	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
5/4/2022	VERIZON WIRELESS	189781	701.89	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
5/4/2022	VERIZON WIRELESS	189781	675.01	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
5/4/2022	VERIZON WIRELESS	189781	359.62	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
5/4/2022	VERIZON WIRELESS	189781	45.94	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
			\$ 18,398.66		
5/4/2022	CITY OF NAPLES	189782	112.73	PREPAID EXPENSES OTHER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	881.63	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	7,946.27	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	6,104.11	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	17,786.80	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	1,146.78	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	418.08	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	2,136.88	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	2,449.58	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	206.66	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	1,018.59	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	343.79	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	167.55	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	252.62	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	230.14	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	249.70	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	249.70	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	4,439.63	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	605.86	WATER AND SEWER	WATER SERVICES FOR CAMPUS
5/4/2022	CITY OF NAPLES	189782	1,542.39	WATER AND SEWER	WATER SERVICES
			\$ 48,289.49		
5/4/2022	FEDEX	189783	180.18	POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
5/4/2022	FEDEX	189783	18.02	POSTAGE FREIGHT AND UPS	POSTAGE/EXPRESS MAIL SERVICE
5/4/2022	FEDEX	189783	142.87	POSTAGE FREIGHT AND UPS	SHIPPING COSTS
5/4/2022	FEDEX	189783	42.03	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/4/2022	FEDEX	189783	5.44	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
5/4/2022	FEDEX	189783	8.06	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
			\$ 396.60		
5/4/2022	MOTION INDUSTRIES INC	189784	77.72	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2022	MOTION INDUSTRIES INC	189784	17.77	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 95.49		
5/4/2022	FLORIDA POWER & LIGHT COMPANY	189951	80,428.26	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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			\$ 80,428.26		
5/4/2022	FLORIDA POWER & LIGHT COMPANY	189952	28,702.23	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 28,702.23		
5/4/2022	RELIABLE TRANSMISSION SERVICE INC	189785	5,220.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,220.00		
5/4/2022	JOHN MADER ENTERPRISES INC	189786	4,008.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2022	JOHN MADER ENTERPRISES INC	189786	1,144.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2022	JOHN MADER ENTERPRISES INC	189786	376.86	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2022	JOHN MADER ENTERPRISES INC	189786	11,375.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2022	JOHN MADER ENTERPRISES INC	189786	400.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,305.20		
5/4/2022	HENRY SCHEIN INC	189787	104.91	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 104.91		
5/4/2022	RAY LEPAR PRINTING	189788	228.89	PRINTING AND OR BINDING OUTSIDE VENDOR	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 228.89		
5/4/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	189789	2,835.79	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
5/4/2022	SHELTER FOR ABUSED WOMEN & CHILDREN	189789	5,437.51	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 8,273.30		
5/4/2022	GRILL & FILL	189790	52.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 52.00		
5/4/2022	ALTEC INDUSTRIES INC	189791	274.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 274.20		
5/4/2022	SPRINT SOLUTIONS INC	189792	22.08	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/4/2022	SPRINT SOLUTIONS INC	189792	21.98	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/4/2022	SPRINT SOLUTIONS INC	189792	21.88	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 65.94		
5/4/2022	STEWART TITLE COMPANY	189793	400.00	ENGINEERING FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/4/2022	STEWART TITLE COMPANY	189793	400.00	ENGINEERING FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/4/2022	STEWART TITLE COMPANY	189793	400.00	ENGINEERING FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,200.00		
5/4/2022	AIRGAS INC	189794	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/4/2022	AIRGAS INC	189794	84.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/4/2022	AIRGAS INC	189794	70.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 182.00		
5/4/2022	IMMOKALEE WATER & SEWER DISTRICT	189795	534.75	WATER AND SEWER	WATER SERVICES FOR HEALTH DEPARTMENT
			\$ 534.75		
5/4/2022	BLACK & VEATCH CORPORATION	189796	3,976.10	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
5/4/2022	BLACK & VEATCH CORPORATION	189796	3,193.92	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
			\$ 7,170.02		
5/4/2022	COSTAR REALTY INFORMATION INC	189797	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 395.00		
5/4/2022	CINTAS CORPORATION	189798	558.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/4/2022	CINTAS CORPORATION	189798	161.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/4/2022	CINTAS CORPORATION	189798	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/4/2022	CINTAS CORPORATION	189798	384.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/4/2022	CINTAS CORPORATION	189798	370.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/4/2022	CINTAS CORPORATION	189798	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/4/2022	CINTAS CORPORATION	189798	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/4/2022	CINTAS CORPORATION	189798	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
5/4/2022	CINTAS CORPORATION	189798	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
5/4/2022	CINTAS CORPORATION	189798	233.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/4/2022	CINTAS CORPORATION	189798	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/4/2022	CINTAS CORPORATION	189798	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
5/4/2022	CINTAS CORPORATION	189798	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/4/2022	CINTAS CORPORATION	189798	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/4/2022	CINTAS CORPORATION	189798	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/4/2022	CINTAS CORPORATION	189798	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/4/2022	CINTAS CORPORATION	189798	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
5/4/2022	CINTAS CORPORATION	189798	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/4/2022	CINTAS CORPORATION	189798	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2022	CINTAS CORPORATION	189798	52.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/4/2022	CINTAS CORPORATION	189798	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

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5/4/2022	CINTAS CORPORATION	189798	133.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/4/2022	CINTAS CORPORATION	189798	24.18	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/4/2022	CINTAS CORPORATION	189798	135.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/4/2022	CINTAS CORPORATION	189798	530.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/4/2022	CINTAS CORPORATION	189798	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/4/2022	CINTAS CORPORATION	189798	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/4/2022	CINTAS CORPORATION	189798	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2022	CINTAS CORPORATION	189798	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/4/2022	CINTAS CORPORATION	189798	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/4/2022	CINTAS CORPORATION	189798	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
5/4/2022	CINTAS CORPORATION	189798	225.31	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/4/2022	CINTAS CORPORATION	189798	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
5/4/2022	CINTAS CORPORATION	189798	1,201.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/4/2022	CINTAS CORPORATION	189798	38.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/4/2022	CINTAS CORPORATION	189798	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/4/2022	CINTAS CORPORATION	189798	38.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 5,851.78		
5/4/2022	GANNETT SATELLITE INFORMATION NET	189799	106.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 106.00		
5/4/2022	CARLOS RIVERO PLUMBING & SEPTIC TA	189800	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
5/4/2022	LAWSON PRODUCTS INC	189801	253.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/4/2022	LAWSON PRODUCTS INC	189801	260.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/4/2022	LAWSON PRODUCTS INC	189801	1,221.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/4/2022	LAWSON PRODUCTS INC	189801	483.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,218.72		
5/4/2022	TARGETSOLUTIONS LEARNING LLC	189802	13,129.86	COMPUTER SOFTWARE	EMS TRAINING PLATFORM FOR EMS/FIRE ONLINE TRAINING
			\$ 13,129.86		
5/4/2022	UNIVERSITY ENTERPRISES INC	189803	49.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WASTE/WATER SACRAMENTO BOOKS FOR LICENSES FOR PUD
5/4/2022	UNIVERSITY ENTERPRISES INC	189803	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WASTE/WATER SACRAMENTO BOOKS FOR LICENSES FOR PUD
5/4/2022	UNIVERSITY ENTERPRISES INC	189803	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WASTE/WATER SACRAMENTO BOOKS FOR LICENSES FOR PUD
5/4/2022	UNIVERSITY ENTERPRISES INC	189803	20.00	POSTAGE FREIGHT AND UPS	PROVIDE WASTE/WATER SACRAMENTO BOOKS FOR LICENSES FOR PUD
			\$ 226.00		
5/4/2022	LAWRENCE S GENDZIER	189804	1,710.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/4/2022	LAWRENCE S GENDZIER	189804	1,650.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,360.00		
5/4/2022	LEESAR INC	189805	1,708.66	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/4/2022	LEESAR INC	189805	348.80	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/4/2022	LEESAR INC	189805	580.32	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/4/2022	LEESAR INC	189805	1,635.84	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/4/2022	LEESAR INC	189805	35.36	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,308.98		
5/4/2022	JR EVANS ENGINEERING PA	189806	3,720.00	ENGINEERING FEES	HEALTH AND SAFETY
			\$ 3,720.00		
5/4/2022	WATERFRONT PROPERTY SERVICES LLC	189807	395,781.05	ENGINEERING FEES	MAINTAIN COASTAL OPERATIONS
5/4/2022	WATERFRONT PROPERTY SERVICES LLC	189807	41,937.68	ENGINEERING FEES	MAINTAIN COASTAL OPERATIONS
5/4/2022	WATERFRONT PROPERTY SERVICES LLC	189807	(21,885.94)	RETAINAGE HELD	MAINTAIN COASTAL OPERATIONS
			\$ 415,832.79		
5/4/2022	RECHTIEN INTERNATIONAL TRUCKS INC	189808	248.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	RECHTIEN INTERNATIONAL TRUCKS INC	189808	428.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	RECHTIEN INTERNATIONAL TRUCKS INC	189808	1,664.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	RECHTIEN INTERNATIONAL TRUCKS INC	189808	317.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	RECHTIEN INTERNATIONAL TRUCKS INC	189808	152.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	RECHTIEN INTERNATIONAL TRUCKS INC	189808	16.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,827.50		
5/4/2022	SYNERGY CONNECT LLC	189809	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
5/4/2022	VERIZON CONNECT NWF INC	189810	60.46	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
5/4/2022	VERIZON CONNECT NWF INC	189810	151.15	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
5/4/2022	VERIZON CONNECT NWF INC	189810	30.23	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
5/4/2022	VERIZON CONNECT NWF INC	189810	30.23	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
5/4/2022	VERIZON CONNECT NWF INC	189810	30.23	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT



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			\$ 302.30		
5/4/2022	INDEPENDENT HARDWARE INC	189811	879.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 879.84		
5/4/2022	SERVICEWEAR APPAREL INC	189812	372.05	CLOTHING AND UNIFORM RENTAL	UNIFORM FOR CBO STAFF
			\$ 372.05		
5/4/2022	FANEUIL INC	189813	5,524.36	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/4/2022	FANEUIL INC	189813	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/4/2022	FANEUIL INC	189813	3,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,338.77		
5/4/2022	JAMIE A NARA	189814	559.65	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 559.65		
5/4/2022	QSCEND TECHNOLOGIES INC	189815	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
5/4/2022	CARMELA J HOLDER	189816	95.00	OTHER MISCELLANEOUS SERVICES	IMPROVE THE HEALTH OF OUR EMPLOYEES
			\$ 95.00		
5/4/2022	TPH HOLDINGS LLC	189817	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	209.82	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	12.95	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	66.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	25.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	15.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	16.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	41.16	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	438.75	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	11.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	196.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	4.51	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	16.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	137.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	91.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	6.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	16.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/4/2022	TPH HOLDINGS LLC	189817	10.31	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,321.33		
5/4/2022	R&N LAWN MAINTENANCE INC.	189818	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
5/4/2022	R&N LAWN MAINTENANCE INC.	189818	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
			\$ 5,145.00		
5/4/2022	DESK SPINCO INC	189953	42.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/4/2022	DESK SPINCO INC	189953	42.00	LEGAL ADVERTISING	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 84.00		
5/4/2022	GAS SOUTH	189819	1,536.61	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 1,536.61		
5/4/2022	UNIVERSITY OF FLORIDA	189820	15,000.00	OTHER TRAINING EDUCATIONAL EXPENSES	EDUCATION AND TRAINING REQUIREMENT
			\$ 15,000.00		
5/4/2022	WATER SCIENCE ASSOCIATES, INC	189821	11,068.10	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/4/2022	WATER SCIENCE ASSOCIATES, INC	189821	727.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/4/2022	WATER SCIENCE ASSOCIATES, INC	189821	6,513.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/4/2022	WATER SCIENCE ASSOCIATES, INC	189821	9,728.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/4/2022	WATER SCIENCE ASSOCIATES, INC	189821	6,603.61	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/4/2022	WATER SCIENCE ASSOCIATES, INC	189821	2,010.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/4/2022	WATER SCIENCE ASSOCIATES, INC	189821	5,427.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/4/2022	WATER SCIENCE ASSOCIATES, INC	189821	9,531.90	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 51,609.19		
5/4/2022	ELECTRONIC RECYCLING CENTER INC	189822	2,050.20	OTHER CONTRACTUAL SERVICES	PICK UP E-WASTE FROM MULTIPLE SOLID WASTE FACILITIES
			\$ 2,050.20		
5/4/2022	AZUR CART & CAPTIONING	189823	3,822.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 3,822.00		
5/4/2022	ATOMIC CARROTS	189824	2,140.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 2,140.00		
5/4/2022	VETOR CONTRACTING SERVICES LLC	189825	9,835.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN GOLDEN GATE COMMUNITY CENTER
			\$ 9,835.00		
5/4/2022	SOFTWARE INFORMATION RESOURCE C	189826	76,950.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS

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5/4/2022	SOFTWARE INFORMATION RESOURCE C	189826	9,300.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 86,250.00		
5/4/2022	LAW OFFICES OF JOHN M LEROUX	189827	31,337.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/4/2022	LAW OFFICES OF JOHN M LEROUX	189827	50,836.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 82,173.00		
5/4/2022	STANDARD INSURANCE COMPANY	189828	43,869.11	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
5/4/2022	STANDARD INSURANCE COMPANY	189828	36,389.92	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
5/4/2022	STANDARD INSURANCE COMPANY	189828	42,117.92	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 122,376.95		
5/4/2022	MAXIM CRANE WORKS LP	189829	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,229.60		
5/4/2022	ROBERT A LEPORE JR	189830	450.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 450.00		
5/4/2022	TONY J RODRIGUEZ	189831	2,000.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,000.00		
5/4/2022	NAPLES PHYSICIAN HOSPITAL ORGANIZA	189832	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
5/4/2022	CONRIC HOLDINGS LLC	189833	2,000.00	MARKETING AND PROMOTIONAL	PROVIDE RECYCLING INFORMATION TO COLLIER COUNTY RESIDENTS
			\$ 2,000.00		
5/4/2022	UNIVERSAL PROTECTION SERVICE, LLC	189834	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
5/4/2022	UNIVERSAL PROTECTION SERVICE, LLC	189834	17,802.57	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/4/2022	UNIVERSAL PROTECTION SERVICE, LLC	189834	5,762.75	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/4/2022	UNIVERSAL PROTECTION SERVICE, LLC	189834	5,376.49	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 30,019.81		
5/4/2022	KARMI EMC LLC	189835	275.00	OTHER MISCELLANEOUS SERVICES	STATE REQUIREMENT
			\$ 275.00		
5/4/2022	Agencias Sarmiento SA	189836	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	American Building Contractors	189837	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Andrew B. Heck and Bonnie C. Heck	189838	30.90	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 30.90		
5/4/2022	Aragon Pools & Spas	189839	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	B & I Contractors, Inc	189840	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	B.A.C.H. Land Development LLC	189841	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 90.00		
5/4/2022	Barry Penix	189842	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/4/2022	Bay Builders of Bonita Springs, Inc	189843	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Berger, Shawn	189844	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Best Electric Air Conditioning &	189845	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Bo's Electric, Inc.	189846	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/4/2022	Bristlewood Development LLC	189847	10.30	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 10.30		
5/4/2022	Bruno General Contractor, LLC	189848	180.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 180.00		
5/4/2022	Cancio Group LLC	189849	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/4/2022	Carports Anywhere, Inc	189850	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 45.00		
5/4/2022	CC Devco LLC	189851	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
5/4/2022	CC Devco LLC	189851	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
5/4/2022	CC Devco LLC	189852	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/4/2022	CC Devco Construction, LLC	189853	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE

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			\$ 90.00		
5/4/2022	Charles Brandt and Margaret Brandt	189854	62.97	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 62.97		
5/4/2022	Christopher M. Parker	189855	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/4/2022	Cindy Lee & Johan Nico Keuler	189856	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
5/4/2022	CMR Construction & Roofing	189857	65.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
5/4/2022	CMR Construction & Roofing	189857	65.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 130.00		
5/4/2022	Craig Stevens	189858	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
5/4/2022	Craig Stevens	189858	135.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 180.00		
5/4/2022	Cutting Edge Construction and	189859	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
5/4/2022	Daniel & Brenda J Reiter	189860	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
5/4/2022	Deroos2 Contracting &	189861	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
5/4/2022	Diane Calabrese	189862	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Erik Flornes	189863	2,742.40	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 2,742.40		
5/4/2022	Executive Carpentry, Inc.	189864	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	FD Communities LLC	189865	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
5/4/2022	Florida Heat & Air Inc	189866	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Fountain Pools & Water Features	189867	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
5/4/2022	Fountain Pools & Water Features	189867	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
5/4/2022	Fountain Pools & Water Features	189867	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		
5/4/2022	FP Property Repairs Inc	189868	55.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 55.00		
5/4/2022	From the Turf Up Inc	189869	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	GCI Construction LLC	189870	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
5/4/2022	Gulf Life Permitting Services LLC	189871	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
5/4/2022	Gulf Life Permitting Services LLC	189871	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
5/4/2022	Gulf Life Permitting Services LLC	189871	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 360.00		
5/4/2022	Gurney Steven & Barbara J	189872	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Horizon Retail Construction Inc	189873	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Infinite Pool Finishes, LLC	189874	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 90.00		
5/4/2022	J & J Glass	189875	100.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
5/4/2022	J & J Glass	189875	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 190.00		
5/4/2022	J & V Air Conditioning Inc	189876	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Jacobs Total Gas Service Inc	189877	60.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 60.00		
5/4/2022	James & Marguerite Gunderson	189878	332.69	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 332.69		
5/4/2022	JDI Construction Group LLC	189879	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Jeff Rymer	189880	65.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 65.00		

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5/4/2022	Joe and Kathy Smith	189881	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT.PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
5/4/2022	Johnson's Air Conditioning	189882	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
5/4/2022	John Verhoff	189883	35.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 35.00		
5/4/2022	Josefina Blanco Rivas	189884	96.86	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 96.86		
5/4/2022	Juanita B Collins	189885	1,125.46	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,125.46		
5/4/2022	Kelly Roofing, LLC	189886	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Larry & Susan Lang	189887	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	LCH Enterprises of SW FL, Inc	189888	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Lennar Homes	189889	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Lennar Homes, LLC	189890	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Lizabeth Cuenya	189891	120.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 120.00		
5/4/2022	Lux Enterprise Inx DBA Lux	189892	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Made in Rio, Inc	189893	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 90.00		
5/4/2022	Marita B Scholtz	189894	96.42	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 96.42		
5/4/2022	Martha Exposito	189895	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Marvic Contractos Inc	189896	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Maurice Keshner	189897	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
5/4/2022	Metohu, Armid	189898	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 90.00		
5/4/2022	Metro Home Builders, Inc	189899	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Metro Home Builders, Inc	189900	180.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 180.00		
5/4/2022	Michael T. Manley and	189901	424.81	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 424.81		
5/4/2022	Minto Communities LLC	189902	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 4,000.00		
5/4/2022	MOLINA (CAID)	189903	126.85	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
5/4/2022	MOLINA (CAID)	189903	104.77	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 231.62		
5/4/2022	MORGAN & MORGAN	189904	638.40	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 638.40		
5/4/2022	Naples Permitting	189905	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
5/4/2022	Naples Permitting	189905	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
5/4/2022	Naples Flooring Gallery, Inc	189906	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
5/4/2022	Naples Flooring Gallery, Inc	189906	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 140.00		
5/4/2022	Nassau Pools Construction Inc	189907	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Olde Florida Contracting, Inc	189908	225.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 225.00		
5/4/2022	Osorio Pool Construction, LLC	189909	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Park Shore Pools LLC	189910	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 45.00		
5/4/2022	PDS Architecture Inc	189911	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Perez, Nestor M Labeque	189912	270.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 270.00		
5/4/2022	Plumbing Nerds LLC	189913	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Pulte Group-South Florida Division	189914	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	R&R Permitting LLC	189915	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
5/4/2022	R&R Permitting LLC	189915	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
5/4/2022	Renaissance Homes of Naples Inc	189916	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
5/4/2022	Richardson Homes Inc	189917	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
5/4/2022	Richard Axe Inc	189918	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Rick Cleveland the Poolguy! Inc	189919	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 50.00		
5/4/2022	RMS	189920	65.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 65.00		
5/4/2022	Rollsecure Shutters Inc	189922	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Ross Adams	189923	240.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 240.00		
5/4/2022	Rowe & Rowe Enterprises Inc	189924	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	S.T. Electric of Collier County Inc	189925	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 45.00		
5/4/2022	Sand Springs Development Corporatio	189926	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 90.00		
5/4/2022	Shirley Burton	189927	275.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 275.00		
5/4/2022	Sobel Vanderbilt LLC	189928	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
5/4/2022	Sobel Vanderbilt LLC	189928	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 90.00		
5/4/2022	Sonrise Building Company	189929	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Spectrum Contracting Inc.	189930	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/4/2022	Stacey Development LLC	189931	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Steven J. Nelepovitz	189932	61.26	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 61.26		
5/4/2022	Storm Smart Building Systems, LLC	189933	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 45.00		
5/4/2022	Suffolk Construccion Company, Inc	189934	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/4/2022	Superior Pools of SW FL Inc,	189935	110.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 110.00		
5/4/2022	Susan H. Nalbach	189936	44.30	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 44.30		
5/4/2022	Swimming Pool Contractors, LLC	189937	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
5/4/2022	Swimming Pool Contractors, LLC	189937	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
5/4/2022	The Lykos Group, Inc.	189938	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 50.00		
5/4/2022	The Original Permits Express LLC	189939	90.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
5/4/2022	The Original Permits Express LLC	189939	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 135.00		
5/4/2022	The Outdoor Kitchen Place	189940	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE

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5/4/2022	The Outdoor Kitchen Place	189940	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 95.00		
5/4/2022	T Metro Construction, LLC	189941	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 45.00		
5/4/2022	Toll Bros Inc	189942	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/4/2022	Trustee of The Kathryn W. Birch	189943	48.22	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 48.22		
5/4/2022	Upright Aluminum Inc	189944	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Vanderbilt Galleria Condominium	189945	1,130.82	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,130.82		
5/4/2022	White Aluminum & Windows	189946	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 135.00		
5/4/2022	William Robbins	189947	45.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 45.00		
5/4/2022	Winifred Jackson	189948	33.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 33.89		
5/4/2022	WPPI Naples TF, LLC	189949	100.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
5/4/2022	WPPI Naples TF, LLC	189949	50.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 150.00		
5/4/2022	Xavier Abreu	189950	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 45.00		
5/4/2022	AGNOLI BARBER & BRUNDAGE INC	ACH04	6,706.75	ENGINEERING FEES	PROVIDE ENGINEERING SERVICES FOR IMMOKALEE SIDEWALK PHASE III
			\$ 6,706.75		
5/4/2022	AIM ENGINEERING & SURVEYING INC	ACH04	16,390.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 16,390.00		
5/4/2022	ALLIED UNIVERSAL CORPORATION	ACH04	5,992.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
			\$ 5,992.00		
5/4/2022	VICTORY LAYNE CHEVROLET	ACH04	40.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 40.88		
5/4/2022	CARLTON FIELDS PA	ACH04	27,426.20	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 27,426.20		
5/4/2022	DATA FLOW SYSTEMS INC	ACH04	175.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2022	DATA FLOW SYSTEMS INC	ACH04	17.79	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2022	DATA FLOW SYSTEMS INC	ACH04	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2022	DATA FLOW SYSTEMS INC	ACH04	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2022	DATA FLOW SYSTEMS INC	ACH04	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2022	DATA FLOW SYSTEMS INC	ACH04	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2022	DATA FLOW SYSTEMS INC	ACH04	1,567.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2022	DATA FLOW SYSTEMS INC	ACH04	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2022	DATA FLOW SYSTEMS INC	ACH04	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2022	DATA FLOW SYSTEMS INC	ACH04	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,917.95		
5/4/2022	JM TODD COMPANY	ACH04	78.51	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
5/4/2022	JM TODD COMPANY	ACH04	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
5/4/2022	JM TODD COMPANY	ACH04	224.34	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
5/4/2022	JM TODD COMPANY	ACH04	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
			\$ 623.71		
5/4/2022	JSFM INC	ACH04	47.11	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/4/2022	JSFM INC	ACH04	21.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/4/2022	JSFM INC	ACH04	35.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 103.39		
5/4/2022	QUALITY ENTERPRISES USA INC	ACH04	33,333.33	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/4/2022	QUALITY ENTERPRISES USA INC	ACH04	33,333.33	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/4/2022	QUALITY ENTERPRISES USA INC	ACH04	33,333.34	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/4/2022	QUALITY ENTERPRISES USA INC	ACH04	132,152.16	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/4/2022	QUALITY ENTERPRISES USA INC	ACH04	309.44	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/4/2022	QUALITY ENTERPRISES USA INC	ACH04	55,073.40	INFRASTRUCTURE	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/4/2022	QUALITY ENTERPRISES USA INC	ACH04	(8,274.27)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
5/4/2022	QUALITY ENTERPRISES USA INC	ACH04	(6,102.48)	RETAINAGE HELD	COMMUNITY IMPROVEMENT TIED TO GRANT APPROVED BY BCC
			\$ 273,158.25		

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5/4/2022	THE SHERWIN WILLIAMS COMPANY	ACH04	473.26	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 473.26		
5/4/2022	CDW LLC	ACH04	2,054.55	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK
5/4/2022	CDW LLC	ACH04	853.20	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK
			\$ 2,907.75		
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	67.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(0.68)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	63.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(0.63)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	33.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	26.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	44.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	53.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	30.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	45.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(2.33)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	20.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	15.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(0.35)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	5,218.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(52.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	47.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	6.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	128.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	16.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	1,566.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	203.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2022	FERGUSON ENTERPRISES LLC	ACH04	(17.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,512.42		
5/4/2022	TAMIAMI FORD INC	ACH04	14.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	TAMIAMI FORD INC	ACH04	52.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	TAMIAMI FORD INC	ACH04	100.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	TAMIAMI FORD INC	ACH04	78.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	TAMIAMI FORD INC	ACH04	418.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	TAMIAMI FORD INC	ACH04	125.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	TAMIAMI FORD INC	ACH04	(20.27)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	TAMIAMI FORD INC	ACH04	(78.96)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	TAMIAMI FORD INC	ACH04	(76.63)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 616.06		
5/4/2022	DIRECT IMPRESSIONS INC	ACH04	25.00	PRINTING AND OR BINDING OUTSIDE VENDOR	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 25.00		
5/4/2022	DAME PEST SOLUTIONS INC	ACH04	300.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE
			\$ 300.00		
5/4/2022	WESCO TURF INC	ACH04	36.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/4/2022	WESCO TURF INC	ACH04	36.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 72.94		
5/4/2022	HACH COMPANY	ACH04	618.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/4/2022	HACH COMPANY	ACH04	379.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 997.50		
5/4/2022	PARADISE ADVERTISING & MARKETING IN	ACH04	562.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/4/2022	PARADISE ADVERTISING & MARKETING IN	ACH04	562.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/4/2022	PARADISE ADVERTISING & MARKETING IN	ACH04	1,087.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/4/2022	PARADISE ADVERTISING & MARKETING IN	ACH04	62,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/4/2022	PARADISE ADVERTISING & MARKETING IN	ACH04	112.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/4/2022	PARADISE ADVERTISING & MARKETING IN	ACH04	1,162.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 65,487.50		
5/4/2022	GRAYBAR ELECTRIC COMPANY INC	ACH04	54.91	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/4/2022	GRAYBAR ELECTRIC COMPANY INC	ACH04	607.66	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
5/4/2022	GRAYBAR ELECTRIC COMPANY INC	ACH04	6,020.18	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 6,682.75		
5/4/2022	COMCAST	ACH04	201.05	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 201.05		

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5/4/2022	GRAY MATTER SYSTEMS LLC	ACH04	2,775.00	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
5/4/2022	GRAY MATTER SYSTEMS LLC	ACH04	102.50	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
5/4/2022	GRAY MATTER SYSTEMS LLC	ACH04	63.37	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
			\$ 2,940.87		
5/4/2022	LEGAL AID SERVICE OF BROWARD COUN	ACH04	12,747.79	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 12,747.79		
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	1,125.66	FOOD OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	76.06	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	322.74	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	700.54	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	74.30	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	36.08	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	108.14	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	216.72	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	169.66	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	300.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	286.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	80.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	113.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	189.90	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	60.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	29.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,891.50		
5/4/2022	RECREONICS INC	ACH04	181.95	MINOR OPERATING EQUIPMENT	AQUATIC EQUIPMENT TO PROVIDE SAFE AND QUALITY PROGRAMMING
			\$ 181.95		
5/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	120.20	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
5/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	137.70	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITY
5/4/2022	CENTURYLINK COMMUNICATIONS LLC	ACH04	79.20	CABLE TV / INTERNET	FOR COMMUNICATION
			\$ 337.10		
5/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH04	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
5/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH04	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
5/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH04	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 940.50		
5/4/2022	PACE ANALYTICAL SERVICES INC	ACH04	95.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/4/2022	PACE ANALYTICAL SERVICES INC	ACH04	19.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 114.00		
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	294.50	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	73.62	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	1,632.02	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	304.74	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	699.95	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	659.57	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	95.73	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	368.12	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	207.90	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	256.70	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	256.51	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
5/4/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH04	412.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 6,350.02		
5/4/2022	EARTH TECH ENVIRONMENTAL LLC	ACH04	2,627.28	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,627.28		
5/4/2022	CASTA C MELENDEZ	ACH04	564.85	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 564.85		
5/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	40.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	13.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	224.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	184.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 463.75		



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5/4/2022	COMPUTERS AT WORK! INC	ACH04	1,704.95	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 1,704.95		
5/4/2022	PREFERRED MATERIALS INC	ACH04	120.17	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
5/4/2022	PREFERRED MATERIALS INC	ACH04	1,263,415.96	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
5/4/2022	PREFERRED MATERIALS INC	ACH04	111,344.26	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
5/4/2022	PREFERRED MATERIALS INC	ACH04	128,899.06	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 1,503,779.45		
5/4/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04	66,544.93	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
5/4/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH04	16,800.00	OTHER CONTRACTUAL SERVICES	REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW
			\$ 83,344.93		
5/4/2022	FLAMINGO OIL CORP	ACH04	7,849.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,849.28		
5/4/2022	IEH AUTO PARTS LLC	ACH04	2.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2.45		
5/4/2022	LEO'S SOD, LLC	ACH04	271.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/4/2022	LEO'S SOD, LLC	ACH04	221.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/4/2022	LEO'S SOD, LLC	ACH04	234.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/4/2022	LEO'S SOD, LLC	ACH04	(50.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 676.00		
5/4/2022	EASTERN AVIATION FUELS INC	ACH04	33,158.56	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 33,158.56		
5/4/2022	BLOT ENGINEERING INC	ACH04	7,200.80	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
5/4/2022	BLOT ENGINEERING INC	ACH04	1,564.60	ENGINEERING FEES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
5/4/2022	BLOT ENGINEERING INC	ACH04	1,024.00	OTHER CONTRACTUAL SERVICES	PROVIDE STRUCTURAL ASSESSMENT FOR WATER DISTRIBUTION
			\$ 9,789.40		
5/4/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH04	92,150.02	IMPROVEMENTS GENERAL	BUILDING A MUCH NEEDED COMMUNITY CENTER
5/4/2022	FORT CONSTRUCTION GROUP OF NAPLES	ACH04	(9,215.00)	RETAINAGE HELD	BUILDING A MUCH NEEDED COMMUNITY CENTER
			\$ 82,935.02		
5/4/2022	SPORTS FACILITIES MANAGEMENT, LLC	ACH04	14,150.00	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 14,150.00		
5/4/2022	CLERK OF COURTS	WIR04	18.50	CLERKS RECORDING FEES ETC	PROVIDE FOR RECORDING FEES FOR CRA
			\$ 18.50		
5/4/2022	JOHNSON ENGINEERING INC	WIR04	3,301.10	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
5/4/2022	JOHNSON ENGINEERING INC	WIR04	2,493.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
5/4/2022	JOHNSON ENGINEERING INC	WIR04	19,169.50	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
5/4/2022	JOHNSON ENGINEERING INC	WIR04	17,476.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
5/4/2022	JOHNSON ENGINEERING INC	WIR04	11,419.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/4/2022	JOHNSON ENGINEERING INC	WIR04	730.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 54,589.30		
5/4/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR04	336,411.96	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 336,411.96		
5/5/2022	NATIONWIDE RETIREMENT SOLUTIONS	BCPRW	128,657.13	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 128,657.13		
5/5/2022	MISSION SQUARE RETIREMENT	BCPRW	107,736.92	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 107,736.92		
5/5/2022	AGENCY FOR HEALTH CARE ADMINISTRATION	BCCWC	262,356.00	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 262,356.00		
5/5/2022	AGNOLI BARBER & BRUNDAGE INC	ACH05	1,291.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,291.50		
5/5/2022	ALLIED UNIVERSAL CORPORATION	ACH05	3,853.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2022	ALLIED UNIVERSAL CORPORATION	ACH05	3,123.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2022	ALLIED UNIVERSAL CORPORATION	ACH05	1,695.72	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 8,673.60		
5/5/2022	COMMUNICATIONS INTERNATIONAL INC	ACH05	75.60	COMMUNICATION EQUIP RM OUTSIDE VENDOR	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
5/5/2022	COMMUNICATIONS INTERNATIONAL INC	ACH05	75.60	COMMUNICATION EQUIP RM OUTSIDE VENDOR	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 151.20		
5/5/2022	DAVID B FOX	ACH05	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
5/5/2022	DAVID B FOX	ACH05	307.12	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 511.87		
5/5/2022	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH05	328,766.50	CONTRIBUTIONS TO MENTAL HEALTH UNIT PA	REIMBURSE STATE MANDATED SERVICES
			\$ 328,766.50		
5/5/2022	JM TODD COMPANY	ACH05	6.81	COPYING CHARGES	SUPPORT SERVICE DELIVERY

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5/5/2022	JM TODD COMPANY	ACH05	1.48	LEASE EQUIPMENT	PROVIDE ANNUAL MAINTENANCE OF COPIERS FOR SCRWTP
5/5/2022	JM TODD COMPANY	ACH05	51.12	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 59.41		
5/5/2022	JSFM INC	ACH05	522.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2022	JSFM INC	ACH05	201.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2022	JSFM INC	ACH05	7,200.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,924.18		
5/5/2022	JW CRAFT INC	ACH05	605.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 605.00		
5/5/2022	KOMLINE SANDERSON ENGINEERING CO	ACH05	2,760.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2022	KOMLINE SANDERSON ENGINEERING CO	ACH05	53.42	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,813.42		
5/5/2022	SAFETY PRODUCTS INC	ACH05	523.04	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 523.04		
5/5/2022	WESTVIEW CORP INC	ACH05	177.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
5/5/2022	WESTVIEW CORP INC	ACH05	15.00	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORMS FOR WELLFIELD
			\$ 192.80		
5/5/2022	THE SHERWIN WILLIAMS COMPANY	ACH05	55.06	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 55.06		
5/5/2022	SUNSHINE ACE HARDWARE INC	ACH05	111.83	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 111.83		
5/5/2022	VICS BOOT & SHOE INC	ACH05	141.10	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
5/5/2022	VICS BOOT & SHOE INC	ACH05	135.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
5/5/2022	VICS BOOT & SHOE INC	ACH05	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
5/5/2022	VICS BOOT & SHOE INC	ACH05	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
5/5/2022	VICS BOOT & SHOE INC	ACH05	1,044.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIV
5/5/2022	VICS BOOT & SHOE INC	ACH05	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE FOR SAFETY FOOTWEAR FOR FIELD STAFF
			\$ 1,750.80		
5/5/2022	CDW LLC	ACH05	36.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/5/2022	CDW LLC	ACH05	300.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/5/2022	CDW LLC	ACH05	2,600.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
5/5/2022	CDW LLC	ACH05	340.00	COMPUTER SOFTWARE	SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
5/5/2022	CDW LLC	ACH05	520.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES
5/5/2022	CDW LLC	ACH05	520.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES
			\$ 4,317.56		
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	2,593.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(25.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	577.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(5.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	316.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	59.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	56.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	10.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	1,465.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	277.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	201.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	38.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(20.40)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	2,342.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(23.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	214,380.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	305,428.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(5,198.09)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	346.90	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(3.47)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	1,343.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	1,343.47	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/5/2022	FERGUSON ENTERPRISES LLC	ACH05	(26.87)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 525,634.86		
5/5/2022	HOLE MONTES INC	ACH05	2,349.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/5/2022	HOLE MONTES INC	ACH05	3,578.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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5/5/2022	HOLE MONTES INC	ACH05	0.45	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2022	HOLE MONTES INC	ACH05	68.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2022	HOLE MONTES INC	ACH05	393.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,389.20		
5/5/2022	TAMIAMI FORD INC	ACH05	1,467.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2022	TAMIAMI FORD INC	ACH05	81.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2022	TAMIAMI FORD INC	ACH05	337.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2022	TAMIAMI FORD INC	ACH05	721.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2022	TAMIAMI FORD INC	ACH05	152.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2022	TAMIAMI FORD INC	ACH05	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,725.06		
5/5/2022	DAME PEST SOLUTIONS INC	ACH05	75.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE
			\$ 75.00		
5/5/2022	WESCO TURF INC	ACH05	29.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 29.08		
5/5/2022	HACH COMPANY	ACH05	1,851.24	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,851.24		
5/5/2022	PARADISE ADVERTISING & MARKETING INC	ACH05	7,353.43	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,353.43		
5/5/2022	CAROLLO ENGINEERS INC	ACH05	301.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/5/2022	CAROLLO ENGINEERS INC	ACH05	904.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/5/2022	CAROLLO ENGINEERS INC	ACH05	3,475.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,681.00		
5/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	303.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	22.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	28.67	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	27.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	1,116.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
5/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	280.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	389.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	5,999.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/5/2022	GRAINGER INDUSTRIAL SUPPLY	ACH05	3,463.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,632.23		
5/5/2022	SULPHURIC ACID TRADING CO INC	ACH05	7,271.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,271.82		
5/5/2022	GILLIG LLC	ACH05	2,345.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2022	GILLIG LLC	ACH05	204.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2022	GILLIG LLC	ACH05	34.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,583.91		
5/5/2022	POWERSECURE SERVICE INC	ACH05	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	POWERSECURE SERVICE INC	ACH05	651.19	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	POWERSECURE SERVICE INC	ACH05	616.22	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	POWERSECURE SERVICE INC	ACH05	128.40	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2022	POWERSECURE SERVICE INC	ACH05	626.14	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,040.95		
5/5/2022	CENTURYLINK COMMUNICATIONS LLC	ACH05	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
			\$ 1,000.00		
5/5/2022	CARASOFT TECHNOLOGY CORP	ACH05	947.40	OTHER CONTRACTUAL SERVICES	DOCUSIGN FOR COLLIER COUNTY - MAINTAINING DAILY OPERATIONS
5/5/2022	CARASOFT TECHNOLOGY CORP	ACH05	5,260.00	OTHER CONTRACTUAL SERVICES	DOCUSIGN FOR COLLIER COUNTY - MAINTAINING DAILY OPERATIONS
5/5/2022	CARASOFT TECHNOLOGY CORP	ACH05	1,052.63	OTHER CONTRACTUAL SERVICES	DOCUSIGN FOR COLLIER COUNTY - MAINTAINING DAILY OPERATIONS
			\$ 7,260.03		
5/5/2022	PACE ANALYTICAL SERVICES INC	ACH05	92.97	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 92.97		
5/5/2022	PALMDALE OIL COMPANY	ACH05	1,178.14	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,178.14		
5/5/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH05	3,764.65	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
5/5/2022	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH05	5,628.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,392.65		
5/5/2022	SUNBELT AUTOMOTIVE INC	ACH05	22.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2022	SUNBELT AUTOMOTIVE INC	ACH05	98.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2022	SUNBELT AUTOMOTIVE INC	ACH05	110.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2022	SUNBELT AUTOMOTIVE INC	ACH05	11.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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5/5/2022	SUNBELT AUTOMOTIVE INC	ACH05	27.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2022	SUNBELT AUTOMOTIVE INC	ACH05	100.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2022	SUNBELT AUTOMOTIVE INC	ACH05	24.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2022	SUNBELT AUTOMOTIVE INC	ACH05	14.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 409.78		
5/5/2022	TALX UC EXPRESS	ACH05	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 25.00		
5/5/2022	MWASTE INC	ACH05	35.57	TRASH AND GARBAGE DISPOSAL	HEALTH & SAFETY OF EMPLOYEES & PATRONS
			\$ 35.57		
5/5/2022	PREFERRED MATERIALS INC	ACH05	239,247.16	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 239,247.16		
5/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	183.61	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
5/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	19.61	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
5/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
5/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	165.44	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
5/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	285.40	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
5/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	100.29	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
5/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	82.76	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
5/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	21.20	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
5/5/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH05	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 1,089.46		
5/5/2022	PENNY TAYLOR	ACH05	241.06	DISTRICT 4 COMMISSIONER TRAVEL	REIMBURSEMENT
5/5/2022	PENNY TAYLOR	ACH05	134.12	DISTRICT 4 COMMISSIONER TRAVEL	REIMBURSEMENT
5/5/2022	PENNY TAYLOR	ACH05	263.98	DISTRICT 4 COMMISSIONER TRAVEL	REIMBURSEMENT
5/5/2022	PENNY TAYLOR	ACH05	633.87	DISTRICT 4 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 1,273.03		
5/5/2022	IEH AUTO PARTS LLC	ACH05	45.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2022	IEH AUTO PARTS LLC	ACH05	407.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 452.96		
5/5/2022	LEO'S SOD, LLC	ACH05	234.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/5/2022	LEO'S SOD, LLC	ACH05	(25.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/5/2022	LEO'S SOD, LLC	ACH05	67.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/5/2022	LEO'S SOD, LLC	ACH05	(25.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/5/2022	LEO'S SOD, LLC	ACH05	496.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE SOD FOR SAFETY
5/5/2022	LEO'S SOD, LLC	ACH05	1,128.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE SOD FOR SAFETY
			\$ 1,875.00		
5/5/2022	METTAUER ENVIRONMENTAL INC	ACH05	237.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/5/2022	METTAUER ENVIRONMENTAL INC	ACH05	43.55	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/5/2022	METTAUER ENVIRONMENTAL INC	ACH05	76.05	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/5/2022	METTAUER ENVIRONMENTAL INC	ACH05	154.70	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/5/2022	METTAUER ENVIRONMENTAL INC	ACH05	141.05	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 652.85		
5/5/2022	TSI DISASTER RECOVERY LLC	ACH05	7,500.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
5/5/2022	TSI DISASTER RECOVERY LLC	ACH05	15,000.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
5/5/2022	TSI DISASTER RECOVERY LLC	ACH05	6,000.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
5/5/2022	TSI DISASTER RECOVERY LLC	ACH05	70,000.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
5/5/2022	TSI DISASTER RECOVERY LLC	ACH05	(4,925.00)	RETAINAGE HELD	INLET MANAGEMENT
			\$ 93,575.00		
5/5/2022	1800TOWSAFE	ACH05	75.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 75.00		
5/5/2022	DOBBS EQUIPMENT LLC	ACH05	293.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
5/5/2022	DOBBS EQUIPMENT LLC	ACH05	2,218.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
5/5/2022	DOBBS EQUIPMENT LLC	ACH05	168.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 2,679.80		
5/5/2022	E-SANTOS TREE SERVICE INC	ACH05	46,615.00	TREE TRIMMING	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 46,615.00		
5/5/2022	CONSOR ENGINEERS, LLC	ACH05	26,043.88	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/5/2022	CONSOR ENGINEERS, LLC	ACH05	16,260.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 42,303.88		
5/5/2022	KEYSTAFF INC	ACH05	865.64	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
5/5/2022	KEYSTAFF INC	ACH05	984.24	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/5/2022	KEYSTAFF INC	ACH05	774.72	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION

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5/5/2022	KEYSTAFF INC	ACH05	86.08	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/5/2022	KEYSTAFF INC	ACH05	89.30	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
5/5/2022	KEYSTAFF INC	ACH05	813.34	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
5/5/2022	KEYSTAFF INC	ACH05	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
5/5/2022	KEYSTAFF INC	ACH05	690.37	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/5/2022	KEYSTAFF INC	ACH05	443.31	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/5/2022	KEYSTAFF INC	ACH05	655.71	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2022	KEYSTAFF INC	ACH05	705.45	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
5/5/2022	KEYSTAFF INC	ACH05	779.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/5/2022	KEYSTAFF INC	ACH05	882.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR GIS SECTION
5/5/2022	KEYSTAFF INC	ACH05	598.26	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
5/5/2022	KEYSTAFF INC	ACH05	508.52	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
5/5/2022	KEYSTAFF INC	ACH05	172.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/5/2022	KEYSTAFF INC	ACH05	56.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/5/2022	KEYSTAFF INC	ACH05	815.15	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/5/2022	KEYSTAFF INC	ACH05	502.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/5/2022	KEYSTAFF INC	ACH05	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
			\$ 11,582.61		
5/5/2022	HIGH SOURCES INC	ACH05	2,048.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
5/5/2022	HIGH SOURCES INC	ACH05	5,707.48	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 7,755.48		
5/5/2022	LISA HARRIS	ACH05	36.07	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 36.07		
5/5/2022	CLERK OF COURTS	WIR05	46.20	CLERKS RECORDING FEES ETC	PUBLIC SIDEWALK PROJECT
5/5/2022	CLERK OF COURTS	WIR05	64.00	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENT
5/5/2022	CLERK OF COURTS	WIR05	51,700.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2022	CLERK OF COURTS	WIR05	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2022	CLERK OF COURTS	WIR05	741.83	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
5/5/2022	CLERK OF COURTS	WIR05	50.00	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 52,772.03		
5/5/2022	JOHNSON ENGINEERING INC	WIR05	5,387.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/5/2022	JOHNSON ENGINEERING INC	WIR05	3,053.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
5/5/2022	JOHNSON ENGINEERING INC	WIR05	1,219.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/5/2022	JOHNSON ENGINEERING INC	WIR05	1,219.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/5/2022	JOHNSON ENGINEERING INC	WIR05	753.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/5/2022	JOHNSON ENGINEERING INC	WIR05	11,432.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 23,064.50		
5/5/2022	MISSION SQUARE RETIREMENT	BCCWI	1,100.00	ER 457	REFUND
			\$ 1,100.00		
5/5/2022	CESTER WILLIAMS	189954	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
5/6/2022	SWFL PROFESSIONAL FIREFIGHTERS &	BCPRA	4,484.97	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,484.97		
5/6/2022	FLORIDA PREPAID COLLEGE PROGRAM	189955	286.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
5/6/2022	BOARD OF COUNTY COMMISSIONERS	189956	278,404.64	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 278,404.64		
5/6/2022	Board of County Commissioners	189957	25,698.69	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 25,698.69		
5/6/2022	Kansas Payment Center	189958	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
5/6/2022	Heather Cunningham	189959	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
5/6/2022	ASSET ACCEPTANCE LLC	189960	447.62	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 447.62		
5/6/2022	HAYT, HAYT & LANDAU, P.L.	189961	649.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 649.99		
5/6/2022	Suncoast Credit Union	189962	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
5/6/2022	Christopher M. Ranieri, P.A	189963	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
5/6/2022	State Collections & Disbursement Un	189964	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 253.85		
5/6/2022	Onemain Financial Group, LLC	189965	726.23	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 726.23		
5/6/2022	FPL ASSIST	189966	104.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 104.18		
5/6/2022	GNP COURTYARDS, INC.	189967	1,775.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,775.00		
5/6/2022	GNP COURTYARDS, INC.	189968	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
5/6/2022	GOLDEN GATE INN & COUNTRY CLUB,	189969	825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.00		
5/6/2022	IPXI MF INSPIRA INVESTORS, LLC	189970	1,941.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,941.43		
5/6/2022	JESSICA PALACIOS GOMEZ	189971	1,530.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,530.00		
5/6/2022	KNICKERBOCKER PROPERTIES, INC. XLI	189972	1,836.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,836.86		
5/6/2022	MEADOW BROOK PRESERVE, LLC	189973	649.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 649.63		
5/6/2022	NAPLES LIVINGSTON, LLC	189974	2,085.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,085.00		
5/6/2022	NAPLES LIVINGSTON, LLC	189975	4,154.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,154.00		
5/6/2022	NAPLES LIVINGSTON, LLC	189976	1,710.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,710.00		
5/6/2022	N R CONTRACTORS INC.	189977	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
5/6/2022	P.O.M PROPERTY MANAGEMENT, LLC	189978	1,245.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,245.00		
5/6/2022	TEG AMBERTON LLC	189979	7,167.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,167.97		
5/6/2022	TEG AMBERTON LLC	189980	2,971.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,971.13		
5/6/2022	TE MILLER MANAGEMENT, LLC	189981	914.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 914.04		
5/6/2022	TGM MALIBU LAKES LLC	189982	4,330.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,330.00		
5/6/2022	TGM MALIBU LAKES LLC	189983	2,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,025.00		
5/6/2022	WALTHAM RIVER'S EDGE LLC	189984	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
5/6/2022	ANIMALIFE VETERINARY CENTER PA	189985	498.50	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/6/2022	ANIMALIFE VETERINARY CENTER PA	189985	156.86	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
5/6/2022	ANIMALIFE VETERINARY CENTER PA	189985	182.50	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
			\$ 837.86		
5/6/2022	LCEC	189986	113.04	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
5/6/2022	LCEC	189986	1,763.96	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,877.00		
5/6/2022	FLORIDA POWER & LIGHT	189987	605.66	ELECTRICITY	UTILITIES FOR EMS STATION
5/6/2022	FLORIDA POWER & LIGHT	189987	24.27	ELECTRICITY	COMMUNITY BEAUTIFICATION
5/6/2022	FLORIDA POWER & LIGHT	189987	324.91	ELECTRICITY	UTILITIES FOR EMS STATION
5/6/2022	FLORIDA POWER & LIGHT	189987	24.74	ELECTRICITY	COMMUNITY BEAUTIFICATION
5/6/2022	FLORIDA POWER & LIGHT	189987	94.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/6/2022	FLORIDA POWER & LIGHT	189987	11.55	ELECTRICITY	COMMUNITY BEAUTIFICATION
5/6/2022	FLORIDA POWER & LIGHT	189987	502.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	427.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	56.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
5/6/2022	FLORIDA POWER & LIGHT	189987	162.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
5/6/2022	FLORIDA POWER & LIGHT	189987	33.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	476.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
5/6/2022	FLORIDA POWER & LIGHT	189987	424.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD

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5/6/2022	FLORIDA POWER & LIGHT	189987	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	40.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	54.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	13.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	847.81	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/6/2022	FLORIDA POWER & LIGHT	189987	38.29	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	FLORIDA POWER & LIGHT	189987	29.37	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2022	FLORIDA POWER & LIGHT	189987	73.28	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	FLORIDA POWER & LIGHT	189987	34.70	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	FLORIDA POWER & LIGHT	189987	529.65	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/6/2022	FLORIDA POWER & LIGHT	189987	555.14	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/6/2022	FLORIDA POWER & LIGHT	189987	489.68	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/6/2022	FLORIDA POWER & LIGHT	189987	13.62	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
5/6/2022	FLORIDA POWER & LIGHT	189987	107.35	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
5/6/2022	FLORIDA POWER & LIGHT	189987	5.18	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
5/6/2022	FLORIDA POWER & LIGHT	189987	880.33	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
5/6/2022	FLORIDA POWER & LIGHT	189987	49.28	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
5/6/2022	FLORIDA POWER & LIGHT	189987	918.25	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/6/2022	FLORIDA POWER & LIGHT	189987	710.73	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	3,177.60	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	113.38	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	12.91	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	65.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	65.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	156.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	13.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	13.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	17.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	13.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	62.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	78.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/6/2022	FLORIDA POWER & LIGHT	189987	50.14	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/6/2022	FLORIDA POWER & LIGHT	189987	62.05	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/6/2022	FLORIDA POWER & LIGHT	189987	214.39	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/6/2022	FLORIDA POWER & LIGHT	189987	62.15	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/6/2022	FLORIDA POWER & LIGHT	189987	162.38	ELECTRICITY	OPERATION OF COUNTY FACILITIES
			\$ 12,927.93		
5/6/2022	COLLIER COUNTY UTILITY BILLING	189988	1,293.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/6/2022	COLLIER COUNTY UTILITY BILLING	189988	890.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/6/2022	COLLIER COUNTY UTILITY BILLING	189988	191.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/6/2022	COLLIER COUNTY UTILITY BILLING	189988	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/6/2022	COLLIER COUNTY UTILITY BILLING	189988	137.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/6/2022	COLLIER COUNTY UTILITY BILLING	189988	417.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,047.65		
5/6/2022	VERIZON WIRELESS	189989	140.05	OTHER CONTRACTUAL SERVICES	DATA COMMUNICATION
5/6/2022	VERIZON WIRELESS	189989	175.06	OTHER CONTRACTUAL SERVICES	DATA COMMUNICATION
5/6/2022	VERIZON WIRELESS	189989	216.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/6/2022	VERIZON WIRELESS	189989	723.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/6/2022	VERIZON WIRELESS	189989	72.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/6/2022	VERIZON WIRELESS	189989	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/6/2022	VERIZON WIRELESS	189989	53.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/6/2022	VERIZON WIRELESS	189989	350.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/6/2022	VERIZON WIRELESS	189989	230.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/6/2022	VERIZON WIRELESS	189989	39.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/6/2022	VERIZON WIRELESS	189989	179.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/6/2022	VERIZON WIRELESS	189989	40.34	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/6/2022	VERIZON WIRELESS	189989	385.52	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/6/2022	VERIZON WIRELESS	189989	310.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/6/2022	VERIZON WIRELESS	189989	359.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/6/2022	VERIZON WIRELESS	189989	1,057.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/6/2022	VERIZON WIRELESS	189989	259.60	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/6/2022	VERIZON WIRELESS	189989	72.57	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT

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5/6/2022	VERIZON WIRELESS	189989	139.21	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
5/6/2022	VERIZON WIRELESS	189989	51.41	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
5/6/2022	VERIZON WIRELESS	189989	51.41	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
5/6/2022	VERIZON WIRELESS	189989	125.50	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
5/6/2022	VERIZON WIRELESS	189989	44.31	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
5/6/2022	VERIZON WIRELESS	189989	86.73	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
5/6/2022	VERIZON WIRELESS	189989	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
			\$ 5,273.87		
5/6/2022	CITY OF NAPLES	189990	18.96	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2022	CITY OF NAPLES	189990	23.79	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2022	CITY OF NAPLES	189990	18.96	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2022	CITY OF NAPLES	189990	55.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/6/2022	CITY OF NAPLES	189990	163.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/6/2022	CITY OF NAPLES	189990	435.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/6/2022	CITY OF NAPLES	189990	828.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/6/2022	CITY OF NAPLES	189990	828.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/6/2022	CITY OF NAPLES	189990	122.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,496.64		
5/6/2022	FLORIDA POWER & LIGHT COMPANY	189991	38,305.77	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	FLORIDA POWER & LIGHT COMPANY	189991	18.95	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 38,324.72		
5/6/2022	FLORIDA POWER & LIGHT COMPANY	190056	170.79	ELECTRICITY	COMMUNITY BEAUTIFICATION
5/6/2022	FLORIDA POWER & LIGHT COMPANY	190056	2,570.81	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 2,741.60		
5/6/2022	HARTS ELECTRICAL INC	189992	3,381.06	OTHER CONTRACTUAL SERVICES	ELECTRICAL REPAIRS NEEDED FOR PUBLIC SAFETY
			\$ 3,381.06		
5/6/2022	CENTURYLINK	189993	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
5/6/2022	CENTURYLINK	189993	326.12	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 870.70		
5/6/2022	THE DISTRICT BOARD OF TRUSTEES OF	189994	1,951.96	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEE
			\$ 1,951.96		
5/6/2022	VERIZON CONNECT NWF INC	189995	469.51	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/6/2022	VERIZON CONNECT NWF INC	189995	32.38	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 501.89		
5/6/2022	SUPERB LANDSCAPE SERVICES INC	189996	5,350.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 5,350.00		
5/6/2022	INFOSEND INC	189997	7,212.88	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/6/2022	INFOSEND INC	189997	363.16	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/6/2022	INFOSEND INC	189997	344.96	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/6/2022	INFOSEND INC	189997	7,342.03	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/6/2022	INFOSEND INC	189997	342.17	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/6/2022	INFOSEND INC	189997	7,740.53	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 23,345.73		
5/6/2022	WINDSTREAM	189998	765.02	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
5/6/2022	WINDSTREAM	189998	946.84	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 1,711.86		
5/6/2022	GAS SOUTH	189999	265.43	GAS SERVICE	FUEL PROVIDER AT SPORTS COMPLEX
			\$ 265.43		
5/6/2022	COASTAL WASTE & RECYCLING	190000	90.09	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SHERIFF'S OFFICE
5/6/2022	COASTAL WASTE & RECYCLING	190000	233.18	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SHERIFF'S OFFICE
5/6/2022	COASTAL WASTE & RECYCLING	190000	116.59	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SHERIFF'S OFFICE
5/6/2022	COASTAL WASTE & RECYCLING	190000	116.59	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SHERIFF'S OFFICE
5/6/2022	COASTAL WASTE & RECYCLING	190000	116.59	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SHERIFF'S OFFICE
5/6/2022	COASTAL WASTE & RECYCLING	190000	317.97	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SHERIFF'S OFFICE
5/6/2022	COASTAL WASTE & RECYCLING	190000	95.39	TRASH AND GARBAGE DISPOSAL	SERVICES FOR SHERIFF'S OFFICE
			\$ 1,086.40		
5/6/2022	COASTAL PROTECTION ENGINEERING LL	190001	15,393.00	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
5/6/2022	COASTAL PROTECTION ENGINEERING LL	190001	2,550.75	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
5/6/2022	COASTAL PROTECTION ENGINEERING LL	190001	5,160.75	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
5/6/2022	COASTAL PROTECTION ENGINEERING LL	190001	1,305.25	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
5/6/2022	COASTAL PROTECTION ENGINEERING LL	190001	1,320.50	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
5/6/2022	COASTAL PROTECTION ENGINEERING LL	190001	5,160.74	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM



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5/6/2022	COASTAL PROTECTION ENGINEERING LL	190001	2,267.50	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
			\$ 33,158.49		
5/6/2022	HAHN LOESER & PARKS LLP	190002	96,761.42	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 96,761.42		
5/6/2022	UNIVERSAL PROTECTION SERVICE, LLC	190003	5,563.25	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 5,563.25		
5/6/2022	DIRECTV LLC	190004	549.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 549.99		
5/6/2022	A2Z Construction	190005	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Advance Solar & Spa Inc	190006	70.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/6/2022	Advance Solar & Spa Inc	190006	70.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 140.00		
5/6/2022	Alemer Exposito	190007	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
5/6/2022	Amico, Carolyn B & Carolyn D Hughes	190008	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
5/6/2022	Anew Air Heating & Cooling, Inc.	190009	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Aragon Pools & Spas LLC	190010	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Aztec Plumbing	190011	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/6/2022	Aztec Plumbing	190011	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
5/6/2022	B&B Investment Development	190012	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Best Homes Services	190013	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/6/2022	Best Homes Services	190013	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
5/6/2022	Best Homes Services	190014	11.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 11.00		
5/6/2022	Brant Mastro	190015	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
5/6/2022	Build LLC	190016	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Casagrande Electric Inc	190017	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Collier County Tax Collector	190018	150.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 150.00		
5/6/2022	Cornerstone Builders of SW Florida	190019	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Crown Castle International	190020	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Daniel Monroy	190021	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Farrell Gas	190022	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 90.00		
5/6/2022	Flooring Gallery	190023	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 50.00		
5/6/2022	FL Star Construction LLC	190024	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/6/2022	FL Star Construction LLC	190024	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
5/6/2022	George Vaczi	190025	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Gulf Life Permitting Services LLC	190026	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/6/2022	Gulf Life Permitting Services LLC	190026	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
5/6/2022	Humana Medicaid	190027	96.42	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 96.42		
5/6/2022	James P Albert	190028	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Johnson's Air Conditioning	190029	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 45.00		
5/6/2022	Jon Robert Steffen	190030	100.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS- BIG CYPRESS NAT. PRESERVE ATV PERMIT OFFSET
			\$ 100.00		
5/6/2022	JVM Construction LLC	190031	225.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 225.00		
5/6/2022	King's Way Energy	190032	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
5/6/2022	Liberty Aluminum CO	190033	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Lifetime Air, LLC	190034	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Maronda Homes Inc	190035	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Mercato Residences, LLC	190036	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
5/6/2022	Miguel Lopez	190037	150.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 150.00		
5/6/2022	Naples Gas Solutions	190038	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Osorio Pool Construction, LLC	190039	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/6/2022	Osorio Pool Construction, LLC	190039	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
5/6/2022	Phoenix Associates of Florida Inc	190040	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Professional Pool Subcontractors	190041	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Proquest Cooling Systems Inc	190042	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Reyes, Delia Teresa	190043	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
5/6/2022	Rick Cleveland the Poolguy, Inc	190044	55.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 55.00		
5/6/2022	Schoolhouse Plumbing Inc	190045	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Sognare LLC	190046	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Steve Bentley	190047	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	SWFL One LLC	190048	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/6/2022	SWFL One LLC	190048	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
5/6/2022	Swimming Pool Contractors, LLC	190049	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Taylor Morrison Esplande Naples LLC	190050	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Tim Biswurm	190051	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
5/6/2022	Tran, Ann H Thanh T Huynh	190052	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Upright Aluminum	190053	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER - OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	White, Christine	190054	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/6/2022	Woods, Weidenmiller, Michetti,	190055	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
5/6/2022	ALLIED UNIVERSAL CORPORATION	ACH06	9,987.69	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
5/6/2022	ALLIED UNIVERSAL CORPORATION	ACH06	1,153.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	ALLIED UNIVERSAL CORPORATION	ACH06	3,981.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	ALLIED UNIVERSAL CORPORATION	ACH06	10,056.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/6/2022	ALLIED UNIVERSAL CORPORATION	ACH06	3,042.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	ALLIED UNIVERSAL CORPORATION	ACH06	576.64	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
			\$ 28,796.97		

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5/6/2022	DAVID B FOX	ACH06	87.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 87.75		
5/6/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH06	3,395.46	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/6/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH06	580.32	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/6/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH06	4,908.73	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/6/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH06	707.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/6/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH06	4,549.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/6/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH06	655.92	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 14,797.35		
5/6/2022	HABITAT FOR HUMANITY	ACH06	135,099.28	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
5/6/2022	HABITAT FOR HUMANITY	ACH06	68,047.53	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 203,146.81		
5/6/2022	JSFM INC	ACH06	87.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/6/2022	JSFM INC	ACH06	92.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/6/2022	JSFM INC	ACH06	109.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/6/2022	JSFM INC	ACH06	1,401.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/6/2022	JSFM INC	ACH06	(42.02)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,649.07		
5/6/2022	MCMASTER CARR SUPPLY COMPANY	ACH06	197.26	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	MCMASTER CARR SUPPLY COMPANY	ACH06	9.25	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 206.51		
5/6/2022	MIDWEST TAPE EXCHANGE	ACH06	450.78	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/6/2022	MIDWEST TAPE EXCHANGE	ACH06	642.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,093.58		
5/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH06	462.17	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH06	82.43	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/6/2022	THE SHERWIN WILLIAMS COMPANY	ACH06	326.09	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
			\$ 870.69		
5/6/2022	CDW LLC	ACH06	316.80	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2022	CDW LLC	ACH06	150.85	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
5/6/2022	CDW LLC	ACH06	105.10	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
5/6/2022	CDW LLC	ACH06	105.10	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
5/6/2022	CDW LLC	ACH06	105.10	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
			\$ 782.95		
5/6/2022	FERGUSON ENTERPRISES LLC	ACH06	1,098.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2022	FERGUSON ENTERPRISES LLC	ACH06	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(10.98)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2022	FERGUSON ENTERPRISES LLC	ACH06	284.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2022	FERGUSON ENTERPRISES LLC	ACH06	(2.84)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,524.40		
5/6/2022	HOLE MONTES INC	ACH06	39.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	HOLE MONTES INC	ACH06	5,442.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	HOLE MONTES INC	ACH06	5,308.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	HOLE MONTES INC	ACH06	3,281.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	HOLE MONTES INC	ACH06	560.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	HOLE MONTES INC	ACH06	0.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,630.75		
5/6/2022	TAMIAMI FORD INC	ACH06	84.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2022	TAMIAMI FORD INC	ACH06	791.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2022	TAMIAMI FORD INC	ACH06	38.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2022	TAMIAMI FORD INC	ACH06	240.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2022	TAMIAMI FORD INC	ACH06	25.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2022	TAMIAMI FORD INC	ACH06	275.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2022	TAMIAMI FORD INC	ACH06	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,355.13		
5/6/2022	WESCO TURF INC	ACH06	19.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 19.00		
5/6/2022	HACH COMPANY	ACH06	1,051.60	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
			\$ 1,051.60		
5/6/2022	PARADISE ADVERTISING & MARKETING IN	ACH06	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/6/2022	PARADISE ADVERTISING & MARKETING IN	ACH06	299.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 899.00		

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5/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	156.86	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS WATER
5/6/2022	GRAYBAR ELECTRIC COMPANY INC	ACH06	341.02	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 497.88		
5/6/2022	COMCAST	ACH06	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/6/2022	COMCAST	ACH06	242.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
5/6/2022	COMCAST	ACH06	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 481.45		
5/6/2022	CAROLLO ENGINEERS INC	ACH06	17,046.46	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 17,046.46		
5/6/2022	POLYDYNE INC	ACH06	36,800.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 36,800.00		
5/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	81.88	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,222.30	ROAD AND BIKE PATH REPAIRS	PUBLIC SAFETY
5/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	9.05	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	9.05	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	2,562.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	18.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	71.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	826.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	143.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	GRAINGER INDUSTRIAL SUPPLY	ACH06	399.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 5,344.45		
5/6/2022	SULPHURIC ACID TRADING CO INC	ACH06	7,192.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,192.16		
5/6/2022	GILLIG LLC	ACH06	52.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 52.93		
5/6/2022	POWERSECURE SERVICE INC	ACH06	532.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 532.75		
5/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	57.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES
5/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	53.23	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES
5/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	57.91	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
5/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	53.33	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
5/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	3,092.20	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
5/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	834.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
5/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	290.02	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
5/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	82.80	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
5/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	55.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/6/2022	CENTURYLINK COMMUNICATIONS LLC	ACH06	41.30	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 4,618.71		
5/6/2022	PACE ANALYTICAL SERVICES INC	ACH06	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 38.00		
5/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,128.03	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	237.50	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
5/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	345.99	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
5/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	512.64	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
5/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	724.72	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,859.92	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	3,191.17	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
5/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	304.74	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
5/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	560.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	736.24	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
5/6/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH06	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 11,012.23		
5/6/2022	DAVIDSON ENGINEERING INC	ACH06	5,476.00	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
5/6/2022	DAVIDSON ENGINEERING INC	ACH06	21,490.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
5/6/2022	DAVIDSON ENGINEERING INC	ACH06	18,621.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
5/6/2022	DAVIDSON ENGINEERING INC	ACH06	87.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/6/2022	DAVIDSON ENGINEERING INC	ACH06	1,122.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/6/2022	DAVIDSON ENGINEERING INC	ACH06	408.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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5/6/2022	DAVIDSON ENGINEERING INC	ACH06	10,890.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/6/2022	DAVIDSON ENGINEERING INC	ACH06	20,576.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/6/2022	DAVIDSON ENGINEERING INC	ACH06	35,063.38	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 113,735.38		
5/6/2022	VITAL RECORDS HOLDING LLC	ACH06	7,633.76	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 7,633.76		
5/6/2022	THE DAVEY TREE EXPERT COMPANY	ACH06	2,810.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 2,810.00		
5/6/2022	TAYLOR ENGINEERING INC	ACH06	495.00	ENGINEERING FEES	TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS
			\$ 495.00		
5/6/2022	PALMDALE OIL COMPANY	ACH06	28,569.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/6/2022	PALMDALE OIL COMPANY	ACH06	23,019.09	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/6/2022	PALMDALE OIL COMPANY	ACH06	3,802.07	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 55,390.57		
5/6/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH06	58,591.88	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
5/6/2022	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH06	57,835.70	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 116,427.58		
5/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	78.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2022	SUNBELT AUTOMOTIVE INC	ACH06	11.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 89.64		
5/6/2022	RUPERTO ARTEAGA	ACH06	510.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 510.25		
5/6/2022	WORKSCAPES INC	ACH06	751.91	MINOR OFFICE FURNITURE	ERGONOMIC CHAIR FOR STAFF
5/6/2022	WORKSCAPES INC	ACH06	75.00	MINOR OFFICE FURNITURE	ERGONOMIC CHAIR FOR STAFF
			\$ 826.91		
5/6/2022	CINTAS CORPORATION	ACH06	1,038.77	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/6/2022	CINTAS CORPORATION	ACH06	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,113.77		
5/6/2022	CHUCHI BUSH HOG INC	ACH06	31,689.60	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
5/6/2022	CHUCHI BUSH HOG INC	ACH06	(316.90)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 31,372.70		
5/6/2022	IEH AUTO PARTS LLC	ACH06	139.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2022	IEH AUTO PARTS LLC	ACH06	85.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 224.71		
5/6/2022	LEO'S SOD, LLC	ACH06	221.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/6/2022	LEO'S SOD, LLC	ACH06	3,160.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 3,381.00		
5/6/2022	WILLIAM L.MCDANIEL JR	ACH06	550.84	DISTRICT 5 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 550.84		
5/6/2022	EASTERN AVIATION FUELS INC	ACH06	33,229.74	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
5/6/2022	EASTERN AVIATION FUELS INC	ACH06	33,137.61	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 66,367.35		
5/6/2022	COSMINA LEMOINE	ACH06	59.15	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENT
			\$ 59.15		
5/6/2022	EFE INC	ACH06	1,011.18	OTHER OPERATING SUPPLIES	TO KEEP CLEAN OUR ROADS & LANDSCAPE AREAS - HURRICANE SEASON
5/6/2022	EFE INC	ACH06	1,011.17	OTHER OPERATING SUPPLIES	TO KEEP CLEAN OUR ROADS & LANDSCAPE AREAS - HURRICANE SEASON
5/6/2022	EFE INC	ACH06	1,011.18	OTHER OPERATING SUPPLIES	TO KEEP CLEAN OUR ROADS & LANDSCAPE AREAS - HURRICANE SEASON
5/6/2022	EFE INC	ACH06	1,011.17	OTHER OPERATING SUPPLIES	TO KEEP CLEAN OUR ROADS & LANDSCAPE AREAS - HURRICANE SEASON
			\$ 4,044.70		
5/6/2022	HIGH SOURCES INC	ACH06	2,560.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 2,560.00		
5/6/2022	ROBIN E. BAIN	ACH06	79.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEV	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 79.00		
5/6/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH06	41,733.58	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 41,733.58		
5/6/2022	AIRGAS SPECIALTY PRODUCTS, INC	ACH06	2,950.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,950.64		
5/6/2022	CLERK OF COURTS	WIR06	18.50	CASES FILED FEES	AGREEMENT RECORDING FEES
			\$ 18.50		
5/6/2022	KOSTADIN KOLTCHAGOV	190057	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	858,011.76	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY

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5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	172.22	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	285.20	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	847,514.58	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	(0.01)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	(0.04)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	(0.01)	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	(17.91)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	(237.23)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	43.16	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	9.56	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	623.33	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	852.51	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	5.80	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	12.85	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	8.02	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	62.24	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	0.65	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	8.36	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	66.03	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	1,668.90	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	749.94	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	14.21	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	834.42	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	49.09	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	90.68	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	221.65	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	10.65	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	56.84	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	49.02	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/6/2022	FLORIDA RETIREMENT SYSTEM	BCCP1	0.75	ACCOUNTS RECEIVABLE SUSPENSE	INVOICE ADJUSTMENT
			\$ 1,711,167.22		
5/9/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCPRC	8,541.48	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,541.48		
5/9/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCPRC	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
5/9/2022	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCPRC	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
5/9/2022	New Jersey Family Support	BCPRC	1,563.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,563.40		
5/9/2022	TREASURER OF VIRGINIA	BCPRC	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
5/9/2022	California State Disbursement Unit	BCPRC	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
5/9/2022	INTERNAL REVENUE SERVICE	BCPR1	1,228,966.95	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,228,966.95		
5/9/2022	CONTINENTAL 422 FUND LLC	190058	1,712.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,712.93		
5/9/2022	FOUNTAIN VIEW CIRCLE LLC	190059	3,258.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,258.60		
5/9/2022	KNICKERBOCKER PROPERTIES, INC. XLI	190060	2,131.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,131.71		
5/9/2022	KNICKERBOCKER PROPERTIES, INC. XLI	190061	1,894.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,894.23		
5/9/2022	P.O.M PROPERTY MANAGEMENT, LLC	190062	1,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,295.00		
5/9/2022	P.O.M PROPERTY MANAGEMENT, LLC	190063	1,595.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,595.00		
5/9/2022	ROSMARIE F. STROTHER	190064	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
5/9/2022	ROSMARIE F. STROTHER	190065	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
5/9/2022	SREIT TUSCAN ISLE, L.L.C.	190066	1,301.80	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,301.80		
5/9/2022	TEG AMBERTON LLC	190067	2,224.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,224.95		
5/9/2022	NAPLES SJ, LLC	190068	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
5/9/2022	JOHNSON ENGINEERING INC	WIR09	14,043.00	ENGINEERING FEES	DESIGN SVC ARE NEEDED TO BE ABLE TO PERFORM CONSTRUCTION
			\$ 14,043.00		
5/9/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR09	63.98	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 63.98		
5/9/2022	AGNOLI BARBER & BRUNDAGE INC	ACH09	12,597.80	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
			\$ 12,597.80		
5/9/2022	ALLIED UNIVERSAL CORPORATION	ACH09	3,960.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,960.84		
5/9/2022	B&I CONTRACTORS INC	ACH09	400.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2022	B&I CONTRACTORS INC	ACH09	3,011.83	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2022	B&I CONTRACTORS INC	ACH09	1,048.92	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2022	B&I CONTRACTORS INC	ACH09	800.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2022	B&I CONTRACTORS INC	ACH09	1,050.00	OTHER CONTRACTUAL SERVICES	HVAC REPAIRS FOR PARADISE COAST SPORTS COMPLEX
			\$ 6,310.75		
5/9/2022	VICTORY LAYNE CHEVROLET	ACH09	298.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 298.88		
5/9/2022	CDM SMITH INC	ACH09	5,457.75	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 5,457.75		
5/9/2022	JM TODD COMPANY	ACH09	46.38	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
5/9/2022	JM TODD COMPANY	ACH09	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
5/9/2022	JM TODD COMPANY	ACH09	47.47	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
5/9/2022	JM TODD COMPANY	ACH09	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
5/9/2022	JM TODD COMPANY	ACH09	142.91	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
5/9/2022	JM TODD COMPANY	ACH09	340.67	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
5/9/2022	JM TODD COMPANY	ACH09	48.07	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
5/9/2022	JM TODD COMPANY	ACH09	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
5/9/2022	JM TODD COMPANY	ACH09	8.33	COPYING CHARGES	SUPPORT FACILITY OPERATIONS
5/9/2022	JM TODD COMPANY	ACH09	122.40	LEASE EQUIPMENT	SUPPORT FACILITY OPERATIONS
5/9/2022	JM TODD COMPANY	ACH09	46.86	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
5/9/2022	JM TODD COMPANY	ACH09	98.63	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
5/9/2022	JM TODD COMPANY	ACH09	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
5/9/2022	JM TODD COMPANY	ACH09	495.58	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
5/9/2022	JM TODD COMPANY	ACH09	58.07	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
5/9/2022	JM TODD COMPANY	ACH09	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
5/9/2022	JM TODD COMPANY	ACH09	192.68	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
5/9/2022	JM TODD COMPANY	ACH09	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
5/9/2022	JM TODD COMPANY	ACH09	32.20	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/9/2022	JM TODD COMPANY	ACH09	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
5/9/2022	JM TODD COMPANY	ACH09	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 2,674.91		
5/9/2022	JSFM INC	ACH09	3,355.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2022	JSFM INC	ACH09	806.91	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2022	JSFM INC	ACH09	79.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2022	JSFM INC	ACH09	146.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2022	JSFM INC	ACH09	195.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2022	JSFM INC	ACH09	39.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,623.13		
5/9/2022	QUALITY ENTERPRISES USA INC	ACH09	196,289.50	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/9/2022	QUALITY ENTERPRISES USA INC	ACH09	(9,814.47)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 186,475.03		
5/9/2022	SAFETY PRODUCTS INC	ACH09	216.32	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 216.32		
5/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	75.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	44.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	681.78	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	85.06	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
5/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	81.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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5/9/2022	THE SHERWIN WILLIAMS COMPANY	ACH09	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,011.30		
5/9/2022	SUNSHINE ACE HARDWARE INC	ACH09	74.78	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 74.78		
5/9/2022	ZEP CONSTRUCTION INC	ACH09	225,322.13	INFRASTRUCTURE	HEALTH AND SAFETY
5/9/2022	ZEP CONSTRUCTION INC	ACH09	71,911.93	INFRASTRUCTURE	HEALTH AND SAFETY
5/9/2022	ZEP CONSTRUCTION INC	ACH09	141,751.95	INFRASTRUCTURE	HEALTH AND SAFETY
5/9/2022	ZEP CONSTRUCTION INC	ACH09	10,400.00	INFRASTRUCTURE	HEALTH AND SAFETY
5/9/2022	ZEP CONSTRUCTION INC	ACH09	(22,469.30)	RETAINAGE HELD	HEALTH AND SAFETY
5/9/2022	ZEP CONSTRUCTION INC	ACH09	50,084.39	INFRASTRUCTURE	HEALTH AND SAFETY
5/9/2022	ZEP CONSTRUCTION INC	ACH09	484,351.65	INFRASTRUCTURE	HEALTH AND SAFETY
5/9/2022	ZEP CONSTRUCTION INC	ACH09	3,661.90	INFRASTRUCTURE	HEALTH AND SAFETY
5/9/2022	ZEP CONSTRUCTION INC	ACH09	(26,904.90)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 938,109.75		
5/9/2022	CREATIVE BUS SALES INC	ACH09	637.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 637.63		
5/9/2022	CDW LLC	ACH09	120.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR DISTRIBUTION
			\$ 120.00		
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	60,720.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	372.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(607.20)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	22.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	0.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	135.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	5.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	14.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	0.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	32.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	27.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	7.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	0.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	18.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	0.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	64.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	2.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	18.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	0.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	4.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	0.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	156.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	6.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	6.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	0.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	8.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	0.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	30.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	28.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	70.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	2.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	26.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	42.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	125.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	4.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	590.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	23.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	185.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM



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5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	7.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	224.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	8.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	188.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	7.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	16.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	0.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	0.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	28.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	54.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	2.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	37.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	50.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	146.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	5.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	8.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	0.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	201.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	7.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1,284.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	50.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	31.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	1.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	20.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	0.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	22.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	0.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	FERGUSON ENTERPRISES LLC	ACH09	(39.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 64,537.58		
5/9/2022	TAMIAMI FORD INC	ACH09	80.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2022	TAMIAMI FORD INC	ACH09	1,151.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2022	TAMIAMI FORD INC	ACH09	50.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2022	TAMIAMI FORD INC	ACH09	64.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2022	TAMIAMI FORD INC	ACH09	61,726.38	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
5/9/2022	TAMIAMI FORD INC	ACH09	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 62,973.67		
5/9/2022	PARADISE ADVERTISING & MARKETING INC	ACH09	3,570.69	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/9/2022	PARADISE ADVERTISING & MARKETING INC	ACH09	6,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/9/2022	PARADISE ADVERTISING & MARKETING INC	ACH09	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/9/2022	PARADISE ADVERTISING & MARKETING INC	ACH09	2,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/9/2022	PARADISE ADVERTISING & MARKETING INC	ACH09	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/9/2022	PARADISE ADVERTISING & MARKETING INC	ACH09	299.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 13,694.69		
5/9/2022	GRAYBAR ELECTRIC COMPANY INC	ACH09	443.40	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/9/2022	GRAYBAR ELECTRIC COMPANY INC	ACH09	13,977.48	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
5/9/2022	GRAYBAR ELECTRIC COMPANY INC	ACH09	55.16	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 14,476.04		
5/9/2022	COMCAST	ACH09	67.80	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
			\$ 67.80		
5/9/2022	CAROLLO ENGINEERS INC	ACH09	4,806.26	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/9/2022	CAROLLO ENGINEERS INC	ACH09	1,819.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,625.26		
5/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	147.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	581.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
5/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	401.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	708.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	198.94	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	111.45	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION

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5/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	307.09	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	80.20	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	6.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	269.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	3.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	116.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	2,215.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/9/2022	GRAINGER INDUSTRIAL SUPPLY	ACH09	108.16	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,256.78		
5/9/2022	FISHER SCIENTIFIC	ACH09	165.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 165.20		
5/9/2022	POWERSECURE SERVICE INC	ACH09	558.33	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	POWERSECURE SERVICE INC	ACH09	205.03	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/9/2022	POWERSECURE SERVICE INC	ACH09	2,342.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,105.36		
5/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	7,630.22	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
5/9/2022	CENTURYLINK COMMUNICATIONS LLC	ACH09	308.82	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 7,939.04		
5/9/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH09	21,097.11	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21,097.11		
5/9/2022	REXEL USA INC	ACH09	3,825.18	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/9/2022	REXEL USA INC	ACH09	2,090.00	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
5/9/2022	REXEL USA INC	ACH09	83.60	POSTAGE FREIGHT AND UPS	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 5,998.78		
5/9/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH09	1,039.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/9/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH09	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/9/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH09	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/9/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH09	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
			\$ 2,821.50		
5/9/2022	PACE ANALYTICAL SERVICES INC	ACH09	123.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 123.00		
5/9/2022	TROPIC GYM TECH LLC	ACH09	250.00	OTHER MISCELLANEOUS SERVICES	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
			\$ 250.00		
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	241.41	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	176.68	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	145.16	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	46.87	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	15.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	27.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	22.68	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	45.36	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	139.31	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	296.87	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	418.70	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	529.18	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	83.44	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	612.93	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	154.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	405.04	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
5/9/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH09	405.05	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
			\$ 5,385.65		
5/9/2022	MINAMI DOJO INC	ACH09	373.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 373.75		
5/9/2022	WOODS WEIDENMILLER MICHETTI & RUD	ACH09	76.50	LEGAL FEES	10178 CLIENT FEES
5/9/2022	WOODS WEIDENMILLER MICHETTI & RUD	ACH09	35.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 111.50		
5/9/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH09	36,107.63	ELECTRICAL CONTRACTORS	SAFETY AND LIGHTING

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			\$ 36,107.63		
5/9/2022	WORKSCAPES INC	ACH09	18,854.34	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
			\$ 18,854.34		
5/9/2022	CONTEMPORARY CONTROLS & COMM IN	ACH09	9,881.18	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 9,881.18		
5/9/2022	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	490.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	296.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	734.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	182.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	253.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	263.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	622.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	545.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	625.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/9/2022	CINTAS CORPORATION	ACH09	293.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 6,420.50		
5/9/2022	PREFERRED MATERIALS INC	ACH09	45.75	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 45.75		
5/9/2022	IEH AUTO PARTS LLC	ACH09	159.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 159.40		
5/9/2022	LEO'S SOD, LLC	ACH09	1,240.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE SOD FOR SAFETY
5/9/2022	LEO'S SOD, LLC	ACH09	4,600.00	LANDSCAPE MATERIALS	NEEDED TO REPLACE SOD FOR SAFETY
			\$ 5,840.00		
5/9/2022	EASTERN AVIATION FUELS INC	ACH09	33,038.84	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 33,038.84		
5/9/2022	EFE INC	ACH09	74.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2022	EFE INC	ACH09	160.80	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2022	EFE INC	ACH09	23.89	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2022	EFE INC	ACH09	35.61	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2022	EFE INC	ACH09	30.90	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 325.78		
5/9/2022	1800TOWSAFE	ACH09	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/9/2022	1800TOWSAFE	ACH09	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 330.00		
5/9/2022	BATTERY USA	ACH09	1,123.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/9/2022	BATTERY USA	ACH09	822.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,946.00		
5/9/2022	INTERNAL REVENUE SERVICE	BCCPR	24.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24.86		
5/10/2022	INTERNAL REVENUE SERVICE	BCCWC	24.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/10/2022	INTERNAL REVENUE SERVICE	BCCWC	24.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/10/2022	INTERNAL REVENUE SERVICE	BCCWC	24.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 74.58		
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	85.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	89.00	REIMBURSE P-CARD PURCHASES	AAA CONSTRUCTION SCHOOL I
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	90.00	REIMBURSE P-CARD PURCHASES	FSP*UNITED UNIFORMS USA,
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	116.54	REIMBURSE P-CARD PURCHASES	COMFORT INNS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	4.89	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	18.74	REIMBURSE P-CARD PURCHASES	PUBLIX #1458

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5/10/2022	JPMORGAN CHASE BANK NA	JPM10	30.98	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	58.70	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	17.90	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	35.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	127.94	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	29.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	78.15	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*166IX03W1 AM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	46.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	104.77	REIMBURSE P-CARD PURCHASES	FEDEX
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	25.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H2RM1GT0
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	136.95	REIMBURSE P-CARD PURCHASES	READING TRUCK
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	89.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H07F4NF1 AMZN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	52.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*166364KDO
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	98.27	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	8.57	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	26.96	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	69.99	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	26.96	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	22.50	REIMBURSE P-CARD PURCHASES	SCUBA ADVENTURES SWFL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	15.00	REIMBURSE P-CARD PURCHASES	HITEK IMAGING
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	90.00	REIMBURSE P-CARD PURCHASES	HITEK IMAGING
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	26.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	160.00	REIMBURSE P-CARD PURCHASES	COUNTY VET SRVC OFFICERS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	18.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	111.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	162.18	REIMBURSE P-CARD PURCHASES	BELTRAM EDGE TOOL SUPPLY
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	66.22	REIMBURSE P-CARD PURCHASES	PUBLIX #1449
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	47.25	REIMBURSE P-CARD PURCHASES	FLORIDA GOLF COURSE SUPE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	30.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	158.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	104.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	70.00	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	8.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #2705
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	25.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	102.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	18.85	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	51.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	131.56	REIMBURSE P-CARD PURCHASES	SAMS CLUB #6364
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03367-19994109
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	200.00	REIMBURSE P-CARD PURCHASES	AT *NAPLES BOTANICAL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	225.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	239.50	REIMBURSE P-CARD PURCHASES	THE GRADUATION PLACE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	64.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	82.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	87.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	250.00	REIMBURSE P-CARD PURCHASES	UF DOCE CONFERENCE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	250.00	REIMBURSE P-CARD PURCHASES	CONTRACTORS INSTITUTE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	115.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Z6TA7FV0
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	45.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	13.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	77.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	207.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	216.61	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	7.21	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	10.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	16.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H9CN7MF2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	17.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	7.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A5R56300
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	17.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A7S51SR2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	26.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	0.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	38.50	REIMBURSE P-CARD PURCHASES	HAMILTON HARBOR MARINA
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	40.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	30.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	45.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	56.04	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	49.18	REIMBURSE P-CARD PURCHASES	JCAP NAPLES INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	62.69	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	36.17	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	(7.98)	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	48.50	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	6.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A17C5EC2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	48.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A6SN7M01
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	79.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	80.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	88.66	REIMBURSE P-CARD PURCHASES	THEFORC SMS FULFILMENT
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	69.21	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	23.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	92.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	95.94	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CLIFTONLARS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	50.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CLIFTONLARS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	6.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A87J2NQ0 AM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	(2,386.82)	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	(450.00)	REIMBURSE P-CARD PURCHASES	FLORIDA S.W.A.T. ASSOCIATION
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	96.00	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	125.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	95.27	REIMBURSE P-CARD PURCHASES	GRAINGER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	170.39	REIMBURSE P-CARD PURCHASES	GRAINGER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	17.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	193.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	27.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	110.00	REIMBURSE P-CARD PURCHASES	AGA
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	34.93	REIMBURSE P-CARD PURCHASES	SIGNIX
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	60.14	REIMBURSE P-CARD PURCHASES	THEFORC SMS FULFILMENT
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	180.42	REIMBURSE P-CARD PURCHASES	THEFORC SMS FULFILMENT
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	27.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N51Z8KY0
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGR
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	230.95	REIMBURSE P-CARD PURCHASES	NOTARYHNB-800.422.1555
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	7.99	REIMBURSE P-CARD PURCHASES	WALGREENS #5693
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	245.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N8JM83N0
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	275.00	REIMBURSE P-CARD PURCHASES	DESIGN BUILD INST 2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	47.72	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	109.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	17.17	REIMBURSE P-CARD PURCHASES	CDW GOVT #V003833
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	195.11	REIMBURSE P-CARD PURCHASES	GRAINGER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	100.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	88.88	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	218.69	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	7.00	REIMBURSE P-CARD PURCHASES	FEDEX
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	42.31	REIMBURSE P-CARD PURCHASES	FEDEX
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	262.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	19.59	REIMBURSE P-CARD PURCHASES	SHREDQUICK
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	160.00	REIMBURSE P-CARD PURCHASES	SUNTAMERS, INC.

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	35.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	104.36	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	336.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	175.00	REIMBURSE P-CARD PURCHASES	PSI SERVICES LLC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	41.80	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	81.10	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	370.00	REIMBURSE P-CARD PURCHASES	SUBSCRIPTION OFFI
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	147.29	REIMBURSE P-CARD PURCHASES	COLOREDSAND.COM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	105.30	REIMBURSE P-CARD PURCHASES	WAL-MART #4063
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	68.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*166LH6QF1 AM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	433.50	REIMBURSE P-CARD PURCHASES	CPR SAVERS & FIRST AID
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	12.99	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	18.63	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FT MYERS MOT
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	34.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N7KM4L40
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	39.98	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	(23.31)	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	103.60	REIMBURSE P-CARD PURCHASES	SE POWER SYSTEMS OF FT MY
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	17.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H4801GY0 AM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	108.11	REIMBURSE P-CARD PURCHASES	GOOGLE*CLOUD S3VUFY
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	65.96	REIMBURSE P-CARD PURCHASES	GOOGLE*CLOUD L9TPP2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	59.95	REIMBURSE P-CARD PURCHASES	UNIV FL ONLINE PMNT
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRIC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	71.28	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	164.04	REIMBURSE P-CARD PURCHASES	QR-CODE-GENERATOR.COM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	2.46	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	223.41	REIMBURSE P-CARD PURCHASES	SQ *HOMETOWN MANUFACTURING
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	(28.54)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	208.24	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	116.01	REIMBURSE P-CARD PURCHASES	HOBBY LOBBY #548
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	64.93	REIMBURSE P-CARD PURCHASES	TARGET 00008995
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	139.50	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	92.35	REIMBURSE P-CARD PURCHASES	HOBBY-LOBBY #736
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	350.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	180.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	70.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	62.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	146.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	74.90	REIMBURSE P-CARD PURCHASES	ANC* NEWSPAPERS.COM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	119.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*166071SP2 AMZN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	201.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H9YI20R0
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	71.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*162OZ0Y22 AMZN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	44.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H4CZ3WD1 AMZN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	100.73	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H3KC21W0 AMZN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	102.86	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	147.45	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	104.55	REIMBURSE P-CARD PURCHASES	HOMES TO SUITES BY HILTON
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	195.00	REIMBURSE P-CARD PURCHASES	FSP*INTL ASSOC OF EMERGEN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	566.91	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	580.00	REIMBURSE P-CARD PURCHASES	ASFPM PECOR
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST MESSAGEBIRD
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	20.00	REIMBURSE P-CARD PURCHASES	SUNPASS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	40.00	REIMBURSE P-CARD PURCHASES	SUNPASS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	191.61	REIMBURSE P-CARD PURCHASES	SHEET LABELS INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	78.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	8.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	11.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H5M634K2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	50.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H53L24U2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	80.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	498.27	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	23.51	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H0EU0S62
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	535.42	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H6FL2KS2 AM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A4CI7OS0 AM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	154.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	26.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	62.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	(29.76)	REIMBURSE P-CARD PURCHASES	MARRIOTT ORLANDO LAKE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	179.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	153.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A9E03ON0
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	74.95	REIMBURSE P-CARD PURCHASES	SAFETY UNLIMITED INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	221.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	25.10	REIMBURSE P-CARD PURCHASES	NEXAIR
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	8.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	17.50	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	7.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A3HD0922
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	21.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	36.95	REIMBURSE P-CARD PURCHASES	STEVE SEDIO MATCO
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	13.24	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	5.80	REIMBURSE P-CARD PURCHASES	USPS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	42.03	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	46.40	REIMBURSE P-CARD PURCHASES	PUBLIX #811
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	51.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS, INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	(497.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	37.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A5YA2AM2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	72.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A7UJ20G2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	85.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O9LY9XJ1
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	15.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O4XH56K1
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	359.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q0353N91
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	78.30	REIMBURSE P-CARD PURCHASES	MAILCHIMP
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	89.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1A7036W52
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	102.50	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	102.65	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	125.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A3W89UV1 AM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	55.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	87.25	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	74.75	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	109.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	109.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	23.20	REIMBURSE P-CARD PURCHASES	USPS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	31.20	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY FIRE MA
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	500.00	REIMBURSE P-CARD PURCHASES	CONTRACTORS INSTITU
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	90.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	40.00	REIMBURSE P-CARD PURCHASES	CONTRACTORS INSTITU
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	460.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	460.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	460.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	460.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	460.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	652.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A8290XJ0
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,654.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O4WJ63G1
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	335.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A5TX4PT0
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	155.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A2HN4XR0
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,525.00	REIMBURSE P-CARD PURCHASES	US TRAVEL ASSOCIATION IPW
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,525.00	REIMBURSE P-CARD PURCHASES	US TRAVEL ASSOCIATION IPW



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	362.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	145.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	35.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	35.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	470.40	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	35.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	35.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	35.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	470.40	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	470.40	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	470.40	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	159.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	923.21	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	353.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	375.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	550.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	8.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,020.00	REIMBURSE P-CARD PURCHASES	IN *A & SW CONSULTANTS IN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,650.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	281.25	REIMBURSE P-CARD PURCHASES	APPRAISAL INSTITUTE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	110.00	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	750.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	635.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	265.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	940.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	806.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	161.33	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	208.53	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	75.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	25.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	104.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H42Q3H52 AMZN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA PROPANE GAS ASSOC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	757.21	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H8778W02
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	770.00	REIMBURSE P-CARD PURCHASES	PAYPAL *VUSAGERMANY
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	620.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	232.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	127.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	30.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	310.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	310.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	310.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	310.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	310.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	310.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	310.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	5,020.00	REIMBURSE P-CARD PURCHASES	ASTA
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	167.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A7FU83U1 AM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,945.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A1HU5JP2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,653.99	REIMBURSE P-CARD PURCHASES	GIH*GLOBALINDUSTRIALEQ
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	459.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	750.00	REIMBURSE P-CARD PURCHASES	HELM-FORD DIAG SOFTWARE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	331.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	469.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	55.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	79.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	55.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	55.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	79.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	79.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	231.00	REIMBURSE P-CARD PURCHASES	FLORIDA SURVEYING & MAPPING
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	2,992.95	REIMBURSE P-CARD PURCHASES	G AND H PRINTING
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	(96.00)	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	6.08	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	557.40	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	214.29	REIMBURSE P-CARD PURCHASES	HEV
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	152.33	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,203.50	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	95.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1O52159X1 AMZN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,575.66	REIMBURSE P-CARD PURCHASES	BOULEVARD TIRE #01
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	750.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #V813496
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	365.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	7.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	38.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,704.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	679.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	2,783.91	REIMBURSE P-CARD PURCHASES	CDW GOVT #N357286
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,421.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	2,970.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	298.00	REIMBURSE P-CARD PURCHASES	CES 147
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	152.82	REIMBURSE P-CARD PURCHASES	SUPERIOR POOL - 415A
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,545.00	REIMBURSE P-CARD PURCHASES	NAPLES BOTANICALS LLC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,660.21	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	98.00	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	205.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	772.50	REIMBURSE P-CARD PURCHASES	NAPLES BOTANICALS LLC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	294.28	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,457.42	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	41.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	79.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H7XP6270
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	60.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	(43.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	499.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	2,979.50	REIMBURSE P-CARD PURCHASES	ASCAP LICENSE FEE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	60.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	189.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	679.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	91.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H0W18AS2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	139.00	REIMBURSE P-CARD PURCHASES	MISSION INN RESORT
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	22.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H96D9AG2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	26.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	141.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A0116YA1
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	133.75	REIMBURSE P-CARD PURCHASES	A LOCKSMITH
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	(8.75)	REIMBURSE P-CARD PURCHASES	A LOCKSMITH
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	776.46	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	68.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A94D6L02
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	89.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A6PJ2X00
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	31.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A5SH0GM0
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	27.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	50.00	REIMBURSE P-CARD PURCHASES	FSP*TWO GUYS KITCHEN & CA
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	179.00	REIMBURSE P-CARD PURCHASES	B2B PRIME*1O7YP5F20
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	2,902.00	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	44.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O15O6YX1
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	181.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1O07W3QP2 AMZN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	330.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	49.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	37.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	199.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	230.08	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	75.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	844.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	317.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	336.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	800.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	305.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC

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5/10/2022	JPMORGAN CHASE BANK NA	JPM10	75.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	781.85	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	773.15	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	671.94	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	289.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H2HR1Y51 AM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	26.88	REIMBURSE P-CARD PURCHASES	UBERSIGNAL.COM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	54.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H6773MF2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	60.72	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A2KL4JG0
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	58.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A3B70N10
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	31.60	REIMBURSE P-CARD PURCHASES	LAKE VIEW ELECTRONICS CO
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	37.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1O3AV5FV1 AMZN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	28.47	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,069.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A87Z5EU2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	89.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O9T31OZ0
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	543.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O9O08LE2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	70.88	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	159.39	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	21.62	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,026.65	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	277.10	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	332.38	REIMBURSE P-CARD PURCHASES	IN *PAR WEST TURF SERVICE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	(106.08)	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	2,000.00	REIMBURSE P-CARD PURCHASES	JUVERT BRICKS & MORE LLC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	265.00	REIMBURSE P-CARD PURCHASES	FSP*INTL ASSOC OF EMERGEN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	277.76	REIMBURSE P-CARD PURCHASES	MARRIOTT ORLANDO LAKE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	122.05	REIMBURSE P-CARD PURCHASES	DAYS INN & SUITES
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	780.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	178.00	REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	773.58	REIMBURSE P-CARD PURCHASES	WOODSPRING SUITES NAPLES
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	5,000.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	535.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	145.00	REIMBURSE P-CARD PURCHASES	PET DENTAL CENTER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,280.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	822.92	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	856.00	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	791.70	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	163.00	REIMBURSE P-CARD PURCHASES	DAVIS ANIMAL HOSPITAL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	196.12	REIMBURSE P-CARD PURCHASES	SABAL PALM ANIMAL HOSPITAL
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	14.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,219.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1O82M1O50
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	421.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H15P1NJ2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	538.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H3BG6WM0 AMZN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	99.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H1YF5GQ2 AMZN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	224.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1A9CQ6KV1
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	227.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1A4CT4300
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	83.11	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1H4861R92
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	17.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1A7M26IH1
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	114.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1A8VQ3R61 AMZN
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	376.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1Q4065911
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	2,016.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	319.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O20Z4882
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	991.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O24I2XE2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	48.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O63C76V2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	197.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1O1W686G2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	3,750.00	REIMBURSE P-CARD PURCHASES	SQ *CONNECT MEETINGS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,051.05	REIMBURSE P-CARD PURCHASES	NAPLES FLAG LLC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	150.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,518.15	REIMBURSE P-CARD PURCHASES	AERO PARADISE INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	500.71	REIMBURSE P-CARD PURCHASES	FACEBK EGERXBK62
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,286.41	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	731.27	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,026.00	REIMBURSE P-CARD PURCHASES	CLLG OF BUS EXEC PRGRM

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5/10/2022	JPMORGAN CHASE BANK NA	JPM10	758.00	REIMBURSE P-CARD PURCHASES	WPY*J MACMORRIS LLC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	499.68	REIMBURSE P-CARD PURCHASES	CINTAS CORP
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,800.00	REIMBURSE P-CARD PURCHASES	COMMERCIAL ENERGY SPEC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,600.00	REIMBURSE P-CARD PURCHASES	PAYPAL *VUSAGERMANY
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,208.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	642.00	REIMBURSE P-CARD PURCHASES	THE EMBLEM AUTHORITY
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	339.96	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	175.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,050.00	REIMBURSE P-CARD PURCHASES	GUARDIAN FUELING TECHNOLOGY
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	787.72	REIMBURSE P-CARD PURCHASES	SQ *EARTH VIEW LLC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	233.77	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,385.92	REIMBURSE P-CARD PURCHASES	CRESTLINE
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	600.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,952.82	REIMBURSE P-CARD PURCHASES	GIBSON & BARNES
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	164.00	REIMBURSE P-CARD PURCHASES	IN *JSFIRM LLC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	501.00	REIMBURSE P-CARD PURCHASES	JEPPESAN SANDERSON
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	784.28	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	950.00	REIMBURSE P-CARD PURCHASES	PLANO PIN COMPANY INC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	270.00	REIMBURSE P-CARD PURCHASES	T-SHIRT EXPRESS
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,404.40	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,123.52	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	288.34	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	63.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1A1K8WC2
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	1,839.22	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
5/10/2022	JPMORGAN CHASE BANK NA	JPM10	923.86	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FT MYERS
			\$ 170,208.22		
5/10/2022	AGNOLI BARBER & BRUNDAGE INC	ACH10	13,530.00	ENGINEERING FEES	STORMWATER REQUIREMENTS
			\$ 13,530.00		
5/10/2022	AIM ENGINEERING & SURVEYING INC	ACH10	7,020.00	TELEPHONE INSTALLATIONS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/10/2022	AIM ENGINEERING & SURVEYING INC	ACH10	4,364.00	TELEPHONE INSTALLATIONS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/10/2022	AIM ENGINEERING & SURVEYING INC	ACH10	7,830.00	TELEPHONE INSTALLATIONS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/10/2022	AIM ENGINEERING & SURVEYING INC	ACH10	390.00	TELEPHONE INSTALLATIONS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/10/2022	AIM ENGINEERING & SURVEYING INC	ACH10	750.00	TELEPHONE INSTALLATIONS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 20,354.00		
5/10/2022	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH10	75,962.90	IMPROVEMENTS GENERAL	TO MAINTAIN AND IMPROVE COUNTY SIDEWALKS
			\$ 75,962.90		
5/10/2022	ALLIED UNIVERSAL CORPORATION	ACH10	3,935.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2022	ALLIED UNIVERSAL CORPORATION	ACH10	5,992.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
			\$ 9,927.10		
5/10/2022	CHEMRITE INC	ACH10	7,346.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
			\$ 7,346.60		
5/10/2022	COMMERCIAL AIR MANAGEMENT INC	ACH10	220.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 220.00		
5/10/2022	DATA FLOW SYSTEMS INC	ACH10	2,150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/10/2022	DATA FLOW SYSTEMS INC	ACH10	25.26	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/10/2022	DATA FLOW SYSTEMS INC	ACH10	11,192.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/10/2022	DATA FLOW SYSTEMS INC	ACH10	1,567.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/10/2022	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,957.80		
5/10/2022	DEMCO	ACH10	5,551.09	MINOR OFFICE FURNITURE	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,551.09		
5/10/2022	FORESTRY RESOURCES INC	ACH10	13.40	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 13.40		
5/10/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH10	2,868.15	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/10/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH10	488.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/10/2022	GA FOOD SERVICES OF PINELLAS COUN	ACH10	7.85	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,364.16		
5/10/2022	GAYLORD BROTHERS INC	ACH10	35.20	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
5/10/2022	GAYLORD BROTHERS INC	ACH10	62.12	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 97.32		
5/10/2022	JM TODD COMPANY	ACH10	18.94	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/10/2022	JM TODD COMPANY	ACH10	48.29	COPYING CHARGES	SUPPORT CUSTOMER SERVICES OFFICE COPIER

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5/10/2022	JM TODD COMPANY	ACH10	108.17	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICES OFFICE COPIER
5/10/2022	JM TODD COMPANY	ACH10	220.31	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
5/10/2022	JM TODD COMPANY	ACH10	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
5/10/2022	JM TODD COMPANY	ACH10	24.32	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
5/10/2022	JM TODD COMPANY	ACH10	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
5/10/2022	JM TODD COMPANY	ACH10	9.34	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
5/10/2022	JM TODD COMPANY	ACH10	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
5/10/2022	JM TODD COMPANY	ACH10	48.09	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/10/2022	JM TODD COMPANY	ACH10	29.59	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
5/10/2022	JM TODD COMPANY	ACH10	1.34	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
5/10/2022	JM TODD COMPANY	ACH10	123.46	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
5/10/2022	JM TODD COMPANY	ACH10	4.42	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
5/10/2022	JM TODD COMPANY	ACH10	154.58	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/10/2022	JM TODD COMPANY	ACH10	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
5/10/2022	JM TODD COMPANY	ACH10	35.36	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
5/10/2022	JM TODD COMPANY	ACH10	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
5/10/2022	JM TODD COMPANY	ACH10	4.14	COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/10/2022	JM TODD COMPANY	ACH10	95.99	COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/10/2022	JM TODD COMPANY	ACH10	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 1,592.79		
5/10/2022	JSFM INC	ACH10	2,421.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	JSFM INC	ACH10	(50.23)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,371.16		
5/10/2022	KIMLEY HORN & ASSOCIATES INC	ACH10	10,477.50	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
5/10/2022	KIMLEY HORN & ASSOCIATES INC	ACH10	2,416.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 12,894.00		
5/10/2022	KONE INC	ACH10	11,864.72	ELEVATOR MAINT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
5/10/2022	KONE INC	ACH10	1,023.34	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,888.06		
5/10/2022	MAIL STATION COURIER	ACH10	113.94	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
5/10/2022	MAIL STATION COURIER	ACH10	113.94	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
5/10/2022	MAIL STATION COURIER	ACH10	113.93	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
5/10/2022	MAIL STATION COURIER	ACH10	143.92	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
5/10/2022	MAIL STATION COURIER	ACH10	143.92	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
5/10/2022	MAIL STATION COURIER	ACH10	143.92	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD N
			\$ 773.57		
5/10/2022	METRO AVIATION INC	ACH10	5,509.57	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
5/10/2022	METRO AVIATION INC	ACH10	410.33	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 5,919.90		
5/10/2022	MIDWEST TAPE EXCHANGE	ACH10	119.98	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/10/2022	MIDWEST TAPE EXCHANGE	ACH10	720.31	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 840.29		
5/10/2022	PATS PUMP & BLOWER LLC	ACH10	716.00	MINOR OPERATING EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 716.00		
5/10/2022	PROLIME CORPORATION	ACH10	22,410.00	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCWRTP
			\$ 22,410.00		
5/10/2022	WESTVIEW CORP INC	ACH10	1,308.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,308.80		
5/10/2022	THE SHERWIN WILLIAMS COMPANY	ACH10	199.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/10/2022	THE SHERWIN WILLIAMS COMPANY	ACH10	47.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/10/2022	THE SHERWIN WILLIAMS COMPANY	ACH10	60.27	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 307.75		
5/10/2022	STAHLMAN ENGLAND IRRIGATION INC	ACH10	3,000.00	SPRINKLER SYSTEM MAINTENANCE	TO PROTECT US 41 DURING CROSSWALK & SIGNALIZATION CONSTRUCTION
			\$ 3,000.00		
5/10/2022	SUMMIT HOME RESPIRATORY SERVICE INC	ACH10	211.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 211.99		
5/10/2022	TRANSPORTATION CONTROL SYSTEMS	ACH10	5,472.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,472.00		
5/10/2022	USA BLUEBOOK	ACH10	954.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 954.24		
5/10/2022	VICS BOOT & SHOE INC	ACH10	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
5/10/2022	VICS BOOT & SHOE INC	ACH10	557.97	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 707.97		
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	37,380.96	RETAINAGE RELEASED	RELEASE RETAINAGE 9/29-11/30/2020 THOMASSON DRIVE
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	64,773.33	ENGINEERING FEES	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	11,245.93	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	10,398.08	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	12,206.01	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	72,671.57	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	250.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	7,980.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	18,686.55	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	7,402.32	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	36,318.03	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	(217,738.64)	PREVIOUSLY PAID	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	38,390.83	ENGINEERING FEES	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	2,364.91	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	264,295.84	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	4,200.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	6,317.14	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	19,018.26	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	(301,128.28)	PREVIOUSLY PAID	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	97,539.04	ENGINEERING FEES	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	58,225.64	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	106.80	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	71,241.42	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	414,703.53	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	246.75	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	75,224.45	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	54,741.10	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	75,164.54	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	17,492.76	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	(778,217.43)	PREVIOUSLY PAID	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	56,776.84	ENGINEERING FEES	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	915.20	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	400.90	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	3,021.48	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	218,956.43	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	19,025.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	608,059.85	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	99,839.71	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	12,457.70	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	24,747.09	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	22,539.87	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	290,716.76	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	(1,289,583.99)	PREVIOUSLY PAID	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	674.90	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	62,735.76	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	41,832.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	5,452.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	66,882.88	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	12,457.70	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	32,161.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	711.92	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	99,310.82	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	(306,108.03)	PREVIOUSLY PAID	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	3,459.06	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	2,240.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/10/2022	WRIGHT CONSTRUCTION GROUP INC	ACH10	80,485.84	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
			\$ 351,670.13		
5/10/2022	DAN-CHER INC	ACH10	187.05	MEDICAL SUPPLIES	MEDICAL SUPPLIES NEEDED ON HAND FOR EMPLOYEE SAFETY
			\$ 187.05		
5/10/2022	RUSH MESSENGER SERVICE WEST INC	ACH10	1,039.50	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
5/10/2022	RUSH MESSENGER SERVICE WEST INC	ACH10	252.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,291.50		
5/10/2022	CDW LLC	ACH10	29,054.04	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
5/10/2022	CDW LLC	ACH10	4,012.90	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
5/10/2022	CDW LLC	ACH10	23,589.34	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
5/10/2022	CDW LLC	ACH10	3,258.76	DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
5/10/2022	CDW LLC	ACH10	388.52	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
5/10/2022	CDW LLC	ACH10	2,610.00	OTHER OPERATING SUPPLIES	OFFICE AND CONFERENCE PHONES FOR THE SPORTS COMPLEX
5/10/2022	CDW LLC	ACH10	290.00	OTHER OPERATING SUPPLIES	OFFICE AND CONFERENCE PHONES FOR THE SPORTS COMPLEX
5/10/2022	CDW LLC	ACH10	2,750.00	MINOR OPERATING EQUIPMENT	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
5/10/2022	CDW LLC	ACH10	2,200.00	OTHER OPERATING SUPPLIES	PROVIDE OPERATING EQUIPMENT FOR COUNTY STAFF
5/10/2022	CDW LLC	ACH10	1,005.07	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2022	CDW LLC	ACH10	55.54	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2022	CDW LLC	ACH10	229.68	IMPROVEMENTS GENERAL	ENHANCE SECURITY AT VETERANS PARK
5/10/2022	CDW LLC	ACH10	604.00	OTHER OPERATING SUPPLIES	ENHANCE SECURITY AT VETERANS PARK
5/10/2022	CDW LLC	ACH10	688.98	BUILDING R AND M ISF BILLINGS	SUPPORT SERVICE DELIVERY
			\$ 70,736.83		
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	4,921.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(49.22)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	1,425.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(14.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	273.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(2.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	25.53	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	42.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	5.02	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	17.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(0.90)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	120,731.45	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(1,207.31)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	2,006.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(20.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	201.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2022	FERGUSON ENTERPRISES LLC	ACH10	(22.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 128,388.85		
5/10/2022	SOUTHWEST UTILITY SYSTEMS INC	ACH10	100,441.77	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 100,441.77		
5/10/2022	TAMIAMI FORD INC	ACH10	328.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2022	TAMIAMI FORD INC	ACH10	32.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 360.30		
5/10/2022	DIRECT IMPRESSIONS INC	ACH10	542.18	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
5/10/2022	DIRECT IMPRESSIONS INC	ACH10	703.87	PRINTING AND OR BINDING OUTSIDE VENDOR	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
5/10/2022	DIRECT IMPRESSIONS INC	ACH10	456.24	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
5/10/2022	DIRECT IMPRESSIONS INC	ACH10	389.57	PRINTING AND OR BINDING OUTSIDE VENDOR	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
5/10/2022	DIRECT IMPRESSIONS INC	ACH10	3,685.00	POSTAGE FREIGHT AND UPS	PROVIDE PRINTING SERVICES FOR RECYCLING EDUCATIONAL MATERIAL
			\$ 5,776.86		
5/10/2022	CITY OF NAPLES	ACH10	74.34	WATER AND SEWER	WATER FOR THE PARKS
			\$ 74.34		
5/10/2022	SHENANDOAH GENERAL CONSTRUCTION	ACH10	1,918.00	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 1,918.00		
5/10/2022	CUES INC	ACH10	1,050.00	COMPUTER SOFTWARE	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/10/2022	CUES INC	ACH10	5,400.00	COMPUTER SOFTWARE	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,450.00		
5/10/2022	DAME PEST SOLUTIONS INC	ACH10	225.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE
			\$ 225.00		
5/10/2022	WESCO TURF INC	ACH10	69.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2022	WESCO TURF INC	ACH10	84.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2022	WESCO TURF INC	ACH10	256.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 410.69		
5/10/2022	MICHELE RYAN	ACH10	500.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 500.50		
5/10/2022	HACH COMPANY	ACH10	57.57	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 57.57		
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	(3,861.20)	CREDIT MEMO	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	557.15	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	2,168.80	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	250.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	(21.66)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	353.80	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS WATER
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	3,792.76	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	17,437.53	LIGHT BULBS BALLAST	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	4,511.70	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	305.98	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	120.52	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	19,645.65	ELECTRICAL SUPPLIER	SECURITY AND LIGHTING PICKLEBALL COURTS FOR NIGHT TIME PLAY
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	14,575.09	ELECTRICAL SUPPLIER	SECURITY AND LIGHTING PICKLEBALL COURTS FOR NIGHT TIME PLAY
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	41.43	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	71.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	272.72	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	648.66	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	129.60	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	426.73	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	101.04	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	441.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	496.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	1,528.91	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	26.75	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	(372.60)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAYBAR ELECTRIC COMPANY INC	ACH10	1,895.82	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 65,545.22		
5/10/2022	COMCAST	ACH10	139.13	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/10/2022	COMCAST	ACH10	351.78	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
			\$ 490.91		
5/10/2022	BUSINESS ONE TAS INC	ACH10	40.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 40.00		
5/10/2022	EARTH BALANCE	ACH10	73,732.50	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY TO AID WITH WATERFLOW
			\$ 73,732.50		
5/10/2022	H BARBER & SONS INC	ACH10	722.87	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 722.87		
5/10/2022	BSSW ARCHITECTS INC	ACH10	4,923.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL CEI SERVICES FOR COUNTY INFRASTRUCTURE REPAIR PROJE
5/10/2022	BSSW ARCHITECTS INC	ACH10	621.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL CEI SERVICES FOR COUNTY INFRASTRUCTURE REPAIR PROJE
			\$ 5,544.00		
5/10/2022	GRAY MATTER SYSTEMS LLC	ACH10	8,567.99	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 8,567.99		
5/10/2022	HARCROS CHEMICALS INC	ACH10	2,475.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 2,475.00		
5/10/2022	LEGAL AID SERVICE OF BROWARD COUN	ACH10	9,914.91	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 9,914.91		
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	67.89	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	289.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	2,518.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	529.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	235.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	101.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	75.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	16.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	154.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	589.22	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	90.30	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	483.52	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	30.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	42.13	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	44.33	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	77.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT



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5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	239.75	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	158.19	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	523.17	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	180.82	MINOR OPERATING EQUIPMENT	SUPPLIES AND EQUIPMENT TO MAINTAIN GROUNDS AT IMMK MUSEUM
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,809.91	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	33.90	OTHER OPERATING SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	880.76	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	465.38	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	3,104.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
5/10/2022	GRAINGER INDUSTRIAL SUPPLY	ACH10	424.20	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 13,167.84		
5/10/2022	SULPHURIC ACID TRADING CO INC	ACH10	7,081.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,081.21		
5/10/2022	RECREONICS INC	ACH10	5,263.58	IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
			\$ 5,263.58		
5/10/2022	GILLIG LLC	ACH10	98.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 98.88		
5/10/2022	FISHER SCIENTIFIC	ACH10	64.74	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/10/2022	FISHER SCIENTIFIC	ACH10	187.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/10/2022	FISHER SCIENTIFIC	ACH10	455.73	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
5/10/2022	FISHER SCIENTIFIC	ACH10	114.63	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
5/10/2022	FISHER SCIENTIFIC	ACH10	69.72	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
5/10/2022	FISHER SCIENTIFIC	ACH10	27.57	UTILITIES PARTS ETC	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
5/10/2022	FISHER SCIENTIFIC	ACH10	87.75	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/10/2022	FISHER SCIENTIFIC	ACH10	51.31	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
5/10/2022	FISHER SCIENTIFIC	ACH10	149.71	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,208.16		
5/10/2022	POWERSECURE SERVICE INC	ACH10	123.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/10/2022	POWERSECURE SERVICE INC	ACH10	100.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 223.50		
5/10/2022	PETER VORSATZ	ACH10	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 40.00		
5/10/2022	SHI INTERNATIONAL CORP	ACH10	5,471.50	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/10/2022	SHI INTERNATIONAL CORP	ACH10	1,016.50	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,488.00		
5/10/2022	COLLIER RECREATION BASEBALL/SOFTB	ACH10	3,060.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 3,060.00		
5/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	(97.38)	CREDIT MEMO	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	3,164.43	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	1,012.50	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	2,221.90	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	81.89	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	596.82	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	402.21	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	557.27	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	3,781.35	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	1,120.64	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	258.63	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	2,773.15	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/10/2022	BAKER & TAYLOR ENTERTAINMENT	ACH10	1,015.65	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 16,889.06		
5/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	57.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	421.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	125.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	57.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/10/2022	CENTURYLINK COMMUNICATIONS LLC	ACH10	118.93	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 780.17		
5/10/2022	PIIONEER MANUFACTURING COMPANY IN	ACH10	72.55	ATHLETIC COURT AND BALL FIELD MAINT	PAINT SUPPLIES NEEDED TO MAINTAIN SPORTS FIELDS
			\$ 72.55		
5/10/2022	REXEL USA INC	ACH10	3,144.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2022	REXEL USA INC	ACH10	5,040.00	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
5/10/2022	REXEL USA INC	ACH10	13,870.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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5/10/2022	REXEL USA INC	ACH10	13,870.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 35,925.00		
5/10/2022	JANET CALDERWOOD RD LD	ACH10	728.11	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/10/2022	JANET CALDERWOOD RD LD	ACH10	520.00	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,248.11		
5/10/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH10	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 12,996.04		
5/10/2022	KANDY THOMPSON	ACH10	36.97	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 36.97		
5/10/2022	PACE ANALYTICAL SERVICES INC	ACH10	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
5/10/2022	PACE ANALYTICAL SERVICES INC	ACH10	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/10/2022	PACE ANALYTICAL SERVICES INC	ACH10	72.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 1,543.41		
5/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	736.62	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	317.22	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
5/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	418.58	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
5/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	141.02	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
5/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	224.35	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
5/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,021.99	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	368.12	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
5/10/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH10	759.36	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
			\$ 4,195.16		
5/10/2022	ENVIRONMENTAL RESTORATION CONSU	ACH10	18,240.00	OTHER CONTRACTUAL SERVICES	CON EXOTIC VEGETATION REMOVAL
			\$ 18,240.00		
5/10/2022	AECOM TECHNICAL SERVICES INC	ACH10	1,858.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/10/2022	AECOM TECHNICAL SERVICES INC	ACH10	12,092.02	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 13,950.02		
5/10/2022	DAVIDSON ENGINEERING INC	ACH10	318.25	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/10/2022	DAVIDSON ENGINEERING INC	ACH10	4,285.75	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/10/2022	DAVIDSON ENGINEERING INC	ACH10	6,662.25	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/10/2022	DAVIDSON ENGINEERING INC	ACH10	816.00	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
			\$ 12,082.25		
5/10/2022	VITAL RECORDS HOLDING LLC	ACH10	59.40	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
			\$ 59.40		
5/10/2022	THE DAVEY TREE EXPERT COMPANY	ACH10	1,920.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 1,920.00		
5/10/2022	STANTEC CONSULTING SERVICES INC	ACH10	1,046.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE
5/10/2022	STANTEC CONSULTING SERVICES INC	ACH10	917.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE
5/10/2022	STANTEC CONSULTING SERVICES INC	ACH10	9,279.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/10/2022	STANTEC CONSULTING SERVICES INC	ACH10	10,330.27	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/10/2022	STANTEC CONSULTING SERVICES INC	ACH10	8,041.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/10/2022	STANTEC CONSULTING SERVICES INC	ACH10	13,609.31	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/10/2022	STANTEC CONSULTING SERVICES INC	ACH10	8,952.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/10/2022	STANTEC CONSULTING SERVICES INC	ACH10	15,151.07	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 67,328.00		
5/10/2022	N. HARRIS COMPUTER CORPORATION	ACH10	18,915.00	COMPUTER SOFTWARE	PROVIDE CITY VIEW ENHANCEMENTS FOR DEPARTMENTAL EFFICIENCY
5/10/2022	N. HARRIS COMPUTER CORPORATION	ACH10	22,368.00	COMPUTER SOFTWARE	PROVIDE CITY VIEW ENHANCEMENTS FOR DEPARTMENTAL EFFICIENCY
			\$ 41,283.00		
5/10/2022	A&M PROPERTY MAINTENANCE LLC	ACH10	1,200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
5/10/2022	A&M PROPERTY MAINTENANCE LLC	ACH10	400.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
5/10/2022	A&M PROPERTY MAINTENANCE LLC	ACH10	875.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 2,475.00		
5/10/2022	MATHESON TRI GAS INC	ACH10	238.70	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 238.70		
5/10/2022	WOOD ENVIRONMENT & INFRASTRUCTU	ACH10	208.80	ENGINEERING FEES DESIGN	PROVIDE PROGRAM MANAGEMENT & DESIGN SERVICES FOR PARKS
			\$ 208.80		
5/10/2022	STERICYCLE INC	ACH10	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
5/10/2022	NI GOVERNMENT SERVICES INC	ACH10	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
			\$ 31.71		
5/10/2022	JM STEVENS SHREDDING SERVICES INC	ACH10	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS

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5/10/2022	JM STEVENS SHREDDING SERVICES INC	ACH10	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
			\$ 160.00		
5/10/2022	MWASTE INC	ACH10	39.57	TRASH AND GARBAGE DISPOSAL	HEALTH & SAFETY OF EMPLOYEES & PATRONS
5/10/2022	MWASTE INC	ACH10	104.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/10/2022	MWASTE INC	ACH10	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/10/2022	MWASTE INC	ACH10	164.21	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 336.18		
5/10/2022	BETH L BOUQUIN	ACH10	240.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 240.00		
5/10/2022	WORKSCAPES INC	ACH10	525.00	OTHER CONTRACTUAL SERVICES	IMPROVE COUNTY BUILDING OPERATIONS
			\$ 525.00		
5/10/2022	CONTEMPORARY CONTROLS & COMM IN	ACH10	407.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
5/10/2022	CONTEMPORARY CONTROLS & COMM IN	ACH10	407.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
5/10/2022	CONTEMPORARY CONTROLS & COMM IN	ACH10	921.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
5/10/2022	CONTEMPORARY CONTROLS & COMM IN	ACH10	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
5/10/2022	CONTEMPORARY CONTROLS & COMM IN	ACH10	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
5/10/2022	CONTEMPORARY CONTROLS & COMM IN	ACH10	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
5/10/2022	CONTEMPORARY CONTROLS & COMM IN	ACH10	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
5/10/2022	CONTEMPORARY CONTROLS & COMM IN	ACH10	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
5/10/2022	CONTEMPORARY CONTROLS & COMM IN	ACH10	514.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 4,819.00		
5/10/2022	CINTAS CORPORATION	ACH10	1,360.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/10/2022	CINTAS CORPORATION	ACH10	33.23	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
5/10/2022	CINTAS CORPORATION	ACH10	27.25	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
5/10/2022	CINTAS CORPORATION	ACH10	368.47	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,789.45		
5/10/2022	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH10	495.13	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
5/10/2022	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH10	577.00	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 1,072.13		
5/10/2022	COMPUTERS AT WORK! INC	ACH10	1,704.95	MINOR DATA PROCESSING EQUIPMENT	LAPTOP & ADAPTER FOR COUNTY MANAGERS OFFICE
5/10/2022	COMPUTERS AT WORK! INC	ACH10	7,449.39	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
5/10/2022	COMPUTERS AT WORK! INC	ACH10	948.18	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
5/10/2022	COMPUTERS AT WORK! INC	ACH10	1,388.89	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
5/10/2022	COMPUTERS AT WORK! INC	ACH10	2,777.78	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
5/10/2022	COMPUTERS AT WORK! INC	ACH10	1,388.89	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
5/10/2022	COMPUTERS AT WORK! INC	ACH10	4,166.67	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
5/10/2022	COMPUTERS AT WORK! INC	ACH10	1,388.89	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES
			\$ 21,213.64		
5/10/2022	PREMIER STAFFING SOURCE INC	ACH10	237.60	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
5/10/2022	PREMIER STAFFING SOURCE INC	ACH10	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT WATERWAYS MSTU
			\$ 415.80		
5/10/2022	RKL APPRAISAL & CONSULTING PLC	ACH10	3,200.00	APPRAISAL FEES	OBTAIN APPRAISAL TO PURSUE ACQUISITION OF CONSERVATION LAND
			\$ 3,200.00		
5/10/2022	GRAY ROBINSON PA	ACH10	55,658.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 55,658.00		
5/10/2022	FLAMINGO OIL CORP	ACH10	873.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 873.95		
5/10/2022	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH10	1,523.19	ENGINEERING FEES	TO MAINTAIN COUNTY ASSETS
			\$ 1,523.19		
5/10/2022	IEH AUTO PARTS LLC	ACH10	88.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 88.72		
5/10/2022	REV RTC INC	ACH10	416.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2022	REV RTC INC	ACH10	21.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 437.88		
5/10/2022	TWILIO INC	ACH10	232.24	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 232.24		
5/10/2022	LEO'S SOD, LLC	ACH10	245.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 245.00		
5/10/2022	TRINOVA INC	ACH10	630.00	UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR DISTRICT
5/10/2022	TRINOVA INC	ACH10	450.00	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/10/2022	TRINOVA INC	ACH10	13,200.00	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/10/2022	TRINOVA INC	ACH10	34.69	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

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			\$ 14,314.69		
5/10/2022	INFINITE CONSTRUCTION LLC	ACH10	42,600.00	OTHER CONTRACTUAL SERVICES	BRIDGE REPAIR PUBLIC SAFETY
			\$ 42,600.00		
5/10/2022	JACOBS ENGINEERING GROUP INC	ACH10	1,876.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/10/2022	JACOBS ENGINEERING GROUP INC	ACH10	1,876.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/10/2022	JACOBS ENGINEERING GROUP INC	ACH10	938.28	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 4,691.40		
5/10/2022	WATER TREATMENT & CONTROLS	ACH10	932.38	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/10/2022	WATER TREATMENT & CONTROLS	ACH10	(200.00)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 732.38		
5/10/2022	EASTERN AVIATION FUELS INC	ACH10	32,951.32	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
5/10/2022	EASTERN AVIATION FUELS INC	ACH10	36,813.10	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 69,764.42		
5/10/2022	1508-1514 N BLVD CORP	ACH10	245.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
5/10/2022	1508-1514 N BLVD CORP	ACH10	245.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
5/10/2022	1508-1514 N BLVD CORP	ACH10	332.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 822.50		
5/10/2022	CASCO INTERNATIONAL INC	ACH10	1,024.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 1,024.00		
5/10/2022	EFE INC	ACH10	32.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2022	EFE INC	ACH10	34.96	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2022	EFE INC	ACH10	1,269.17	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2022	EFE INC	ACH10	202.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2022	EFE INC	ACH10	1,943.34	OTHER OPERATING SUPPLIES	TO MAINTAIN STORMWATER ZONES
5/10/2022	EFE INC	ACH10	284.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,766.99		
5/10/2022	DM & I LAWN SERVICES AND LANDSCAPING	ACH10	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 540.00		
5/10/2022	1800TOWSAFE	ACH10	141.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2022	1800TOWSAFE	ACH10	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2022	1800TOWSAFE	ACH10	113.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 339.00		
5/10/2022	JESSE LENAHAN	ACH10	186.32	MILEAGE REIMBURSEMENT REGULAR	COUNTY EMPLOYEE MILEAGE REIMBURSEMENT
			\$ 186.32		
5/10/2022	JORGE PARRA	ACH10	184.28	MILEAGE REIMBURSEMENT REGULAR	COUNTY EMPLOYEE MILEAGE REIMBURSEMENT
			\$ 184.28		
5/10/2022	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	1,137.50	OTHER CONTRACTUAL SERVICES	ENSURE COLLECTION AND DISPOSAL RATES ALIGN WITH THE SERVICES
			\$ 1,137.50		
5/10/2022	HONC DESTRUCTION INC	ACH10	16,239.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 16,239.00		
5/10/2022	KEYSTAFF INC	ACH10	1,012.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2022	KEYSTAFF INC	ACH10	1,785.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2022	KEYSTAFF INC	ACH10	3,785.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2022	KEYSTAFF INC	ACH10	461.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2022	KEYSTAFF INC	ACH10	2,681.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2022	KEYSTAFF INC	ACH10	847.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2022	KEYSTAFF INC	ACH10	1,146.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/10/2022	KEYSTAFF INC	ACH10	1,078.07	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
5/10/2022	KEYSTAFF INC	ACH10	1,859.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/10/2022	KEYSTAFF INC	ACH10	2,407.86	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
5/10/2022	KEYSTAFF INC	ACH10	892.35	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
5/10/2022	KEYSTAFF INC	ACH10	937.73	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
5/10/2022	KEYSTAFF INC	ACH10	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/10/2022	KEYSTAFF INC	ACH10	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/10/2022	KEYSTAFF INC	ACH10	546.59	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2022	KEYSTAFF INC	ACH10	1,808.51	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
5/10/2022	KEYSTAFF INC	ACH10	902.10	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/10/2022	KEYSTAFF INC	ACH10	865.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/10/2022	KEYSTAFF INC	ACH10	567.95	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/10/2022	KEYSTAFF INC	ACH10	2,245.43	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2022	KEYSTAFF INC	ACH10	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
5/10/2022	KEYSTAFF INC	ACH10	1,678.53	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES

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5/10/2022	KEYSTAFF INC	ACH10	2,707.43	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2022	KEYSTAFF INC	ACH10	1,179.05	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
5/10/2022	KEYSTAFF INC	ACH10	3,258.92	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
5/10/2022	KEYSTAFF INC	ACH10	1,721.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
5/10/2022	KEYSTAFF INC	ACH10	1,295.51	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
5/10/2022	KEYSTAFF INC	ACH10	1,080.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/10/2022	KEYSTAFF INC	ACH10	1,680.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2022	KEYSTAFF INC	ACH10	1,157.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/10/2022	KEYSTAFF INC	ACH10	2,971.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 47,926.30		
5/10/2022	MATTHEW ETZEL	ACH10	10.08	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 10.08		
5/10/2022	JOHNSON ENGINEERING INC	WIR10	44,578.00	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
5/10/2022	JOHNSON ENGINEERING INC	WIR10	25,112.64	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
5/10/2022	JOHNSON ENGINEERING INC	WIR10	53,616.38	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
5/10/2022	JOHNSON ENGINEERING INC	WIR10	20,437.39	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
5/10/2022	JOHNSON ENGINEERING INC	WIR10	9,450.51	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
5/10/2022	JOHNSON ENGINEERING INC	WIR10	7,611.69	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH AND SAFETY IMPROVEMENT
			\$ 160,806.61		
5/11/2022	RICHARD BHOLA	CARAC	1,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
5/11/2022	BARBARA BOCK	190069	1,505.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,505.08		
5/11/2022	BARBARA BOCK	190070	1,505.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,505.04		
5/11/2022	BOCC	190071	127.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 127.30		
5/11/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	190072	1,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,275.00		
5/11/2022	C.R. & D. DEVELOPERS OF NAPLES, INC.	190073	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
5/11/2022	CAPRI W TIC LLC	190074	968.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 968.00		
5/11/2022	COLLIER COUNTY CLERK OF COURTS	190075	4,753.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,753.69		
5/11/2022	COLLIER COUNTY CLERK OF COURTS	190076	1,802.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,802.00		
5/11/2022	COLLIER COUNTY CLERK OF COURTS	190077	105.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 105.00		
5/11/2022	COMCAST	190078	52.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 52.72		
5/11/2022	CONTINENTAL 422 FUND LLC	190079	90.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 90.00		
5/11/2022	CONTINENTAL 422 FUND LLC	190080	2,014.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,014.00		
5/11/2022	CRESTVIEW I VENTURE LP	190081	766.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 766.95		
5/11/2022	CRESTVIEW I VENTURE LP	190082	797.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 797.00		
5/11/2022	DONALD G. PETERSON	190083	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
5/11/2022	DONALD G. PETERSON	190084	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
5/11/2022	LUZ MEDEROS	190085	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
5/11/2022	OASIS NAPLES APARTMENTS LLC	190086	2,754.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,754.13		
5/11/2022	OASIS NAPLES APARTMENTS LLC	190087	1,338.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,338.50		
5/11/2022	RENE PIEDRA	190088	7,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,200.00		
5/11/2022	RENE PIEDRA	190089	3,600.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 3,600.00		
5/11/2022	RESERVE AT NAPLES CONDOS, LLC	190090	931.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 931.00		
5/11/2022	RICHARD J. WOODRUFF	190091	2,560.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,560.00		
5/11/2022	RICHARD J. WOODRUFF	190092	1,035.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,035.00		
5/11/2022	RYAN LOLLY	190093	6,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,100.00		
5/11/2022	SREIT TUSCAN ISLE, L.L.C.	190094	664.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 664.40		
5/11/2022	SREIT TUSCAN ISLE, L.L.C.	190095	604.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 604.00		
5/11/2022	SREIT NOAH'S LANDING, L.L.C.	190096	1,125.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.90		
5/11/2022	SUMMER LAKES APARTMENTS II, LTD.	190097	895.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 895.00		
5/11/2022	TEG AMBERTON LLC	190098	4,546.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,546.27		
5/11/2022	TGM BERMUDA ISLAND INC.	190099	1,815.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,815.00		
5/11/2022	ALLENS AUTO PARTS INC	190100	19.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 19.62		
5/11/2022	ANIMALIFE VETERINARY CENTER PA	190101	758.09	VETERINARIAN FEES NEUTERING AND SPAYIN	SUPPORT SERVICE DELIVERY
			\$ 758.09		
5/11/2022	AUREUS AVIATION INC	190102	324.00	CLOTHING AND UNIFORM PURCHASES	EMS JUMPSUITS/RADIO POCKETS AND NAMETAGS-UNIFORMS
			\$ 324.00		
5/11/2022	BLOCKER & LEWIS ENTERPRISES INC	190103	111.96	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	BLOCKER & LEWIS ENTERPRISES INC	190103	19.57	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 131.53		
5/11/2022	BIG CORKSCREW ISLAND FIRE CONTROL	190104	811.20	BIG CORKSCREW ISLAND FIRE INSPECTION	BIG CORKSCREW ISLAND INSP
			\$ 811.20		
5/11/2022	COLLIER COUNTY HEALTH DEPARTMENT	190207	37,935.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	APR-22 SEPTIC TANK INSP
			\$ 37,935.00		
5/11/2022	COLLIER TIRE & AUTO REPAIR	190105	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/11/2022	COLLIER TIRE & AUTO REPAIR	190105	88.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/11/2022	COLLIER TIRE & AUTO REPAIR	190105	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/11/2022	COLLIER TIRE & AUTO REPAIR	190105	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/11/2022	COLLIER TIRE & AUTO REPAIR	190105	740.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/11/2022	COLLIER TIRE & AUTO REPAIR	190105	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/11/2022	COLLIER TIRE & AUTO REPAIR	190105	1,224.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/11/2022	COLLIER TIRE & AUTO REPAIR	190105	619.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/11/2022	COLLIER TIRE & AUTO REPAIR	190105	161.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/11/2022	COLLIER TIRE & AUTO REPAIR	190105	1,178.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,368.97		
5/11/2022	STATE OF FLORIDA	190106	3.19	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 3.19		
5/11/2022	EMERGENCY MEDICAL SERVICES	190208	225.00	LICENSES AND PERMITS	EMS PERMITS AND STICKERS FOR EMS VEHICLES
			\$ 225.00		
5/11/2022	EMERGENCY PET HOSPITAL OF COLLIER	190107	860.28	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/11/2022	EMERGENCY PET HOSPITAL OF COLLIER	190107	840.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/11/2022	EMERGENCY PET HOSPITAL OF COLLIER	190107	832.95	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/11/2022	EMERGENCY PET HOSPITAL OF COLLIER	190107	554.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 3,087.98		
5/11/2022	FLORIDA COAST EQUIPMENT INC	190108	2,347.71	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,347.71		
5/11/2022	GOLDEN GATE NURSERY	190109	425.86	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/11/2022	GOLDEN GATE NURSERY	190109	567.50	LANDSCAPE INCIDENTALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	GOLDEN GATE NURSERY	190109	26.45	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/11/2022	GOLDEN GATE NURSERY	190109	1,000.00	LANDSCAPE MATERIALS	NEEDED FOR BEAUTIFICATION OF THE PARKS
5/11/2022	GOLDEN GATE NURSERY	190109	666.31	LANDSCAPE MATERIALS	NEEDED FOR BEAUTIFICATION OF THE PARKS
			\$ 2,686.12		

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5/11/2022	JACK & ANN'S FEED	190110	70.59	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 70.59		
5/11/2022	LCEC	190111	1,097.68	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
5/11/2022	LCEC	190111	1,408.72	ELECTRICITY	ELECTRIC SERVICES FOR OPERATIONS
5/11/2022	LCEC	190111	25.47	ELECTRICITY	ELECTRIC SERVICES FOR OPERATIONS
5/11/2022	LCEC	190111	14.48	ELECTRICITY	ELECTRIC SERVICES FOR OPERATIONS
5/11/2022	LCEC	190111	10,248.47	ELECTRICITY	ELECTRIC SERVICES FOR OPERATIONS
5/11/2022	LCEC	190111	29.96	ELECTRICITY	ELECTRIC SERVICES FOR OPERATIONS
5/11/2022	LCEC	190111	1,243.74	ELECTRICITY	ELECTRIC SERVICES FOR OPERATIONS
5/11/2022	LCEC	190111	254.74	ELECTRICITY	ELECTRIC SERVICES FOR OPERATIONS
5/11/2022	LCEC	190111	342.68	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/11/2022	LCEC	190111	67.32	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/11/2022	LCEC	190111	349.20	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/11/2022	LCEC	190111	64.36	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
5/11/2022	LCEC	190111	24.12	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
5/11/2022	LCEC	190111	332.47	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
5/11/2022	LCEC	190111	159.14	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/11/2022	LCEC	190111	82.08	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/11/2022	LCEC	190111	194.43	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/11/2022	LCEC	190111	212.63	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
5/11/2022	LCEC	190111	90.45	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
5/11/2022	LCEC	190111	256.04	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
5/11/2022	LCEC	190111	1,586.14	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 18,084.32		
5/11/2022	SITEONE LANDSCAPE SUPPLY HOLDING	190112	220.50	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
5/11/2022	SITEONE LANDSCAPE SUPPLY HOLDING	190112	499.80	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
5/11/2022	SITEONE LANDSCAPE SUPPLY HOLDING	190112	4,062.70	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 4,783.00		
5/11/2022	METRO ICE INC	190113	63.84	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
5/11/2022	METRO ICE INC	190113	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 138.84		
5/11/2022	QUADMED INC	190114	58.40	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/11/2022	QUADMED INC	190114	522.03	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 580.43		
5/11/2022	QUEST CORPORATION OF AMERICA	190115	12,622.50	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 12,622.50		
5/11/2022	SAFETY FIRST	190116	55.50	MEDICAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/11/2022	SAFETY FIRST	190116	303.00	MEDICAL SUPPLIES	FIRST AID ITEMS FOR FLEET OPERATIONS
			\$ 358.50		
5/11/2022	FLORIDA SERVICE PAINTING INC	190117	25,853.12	OTHER CONTRACTUAL SERVICES	TO MAINTAIN COUNTY ASSETS
			\$ 25,853.12		
5/11/2022	UNIFIRST CORP	190118	49.14	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	28.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	23.48	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	47.38	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/11/2022	UNIFIRST CORP	190118	23.75	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
5/11/2022	UNIFIRST CORP	190118	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	7.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	25.08	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	8.02	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
5/11/2022	UNIFIRST CORP	190118	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
5/11/2022	UNIFIRST CORP	190118	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
5/11/2022	UNIFIRST CORP	190118	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
5/11/2022	UNIFIRST CORP	190118	22.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
5/11/2022	UNIFIRST CORP	190118	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
5/11/2022	UNIFIRST CORP	190118	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
5/11/2022	UNIFIRST CORP	190118	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES

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5/11/2022	UNIFIRST CORP	190118	25.94	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	77.86	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	30.48	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	585.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	9.61	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
5/11/2022	UNIFIRST CORP	190118	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
5/11/2022	UNIFIRST CORP	190118	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 1,532.11		
5/11/2022	UNITED RENTALS (NORTH AMERICA) INC	190119	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
5/11/2022	UNITED RENTALS (NORTH AMERICA) INC	190119	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
5/11/2022	UNITED RENTALS (NORTH AMERICA) INC	190119	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
5/11/2022	UNITED RENTALS (NORTH AMERICA) INC	190119	582.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/11/2022	UNITED RENTALS (NORTH AMERICA) INC	190119	1,269.68	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
5/11/2022	UNITED RENTALS (NORTH AMERICA) INC	190119	5,846.70	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
5/11/2022	UNITED RENTALS (NORTH AMERICA) INC	190119	1,124.03	RENT EQUIPMENT	NEEDED FOR SAFETY
5/11/2022	UNITED RENTALS (NORTH AMERICA) INC	190119	(344.50)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 12,403.91		
5/11/2022	FLORIDA POWER & LIGHT	190120	1,617.47	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
5/11/2022	FLORIDA POWER & LIGHT	190120	45.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	52.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	36.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	645.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	595.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	33.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	9.15	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	35.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	164.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	131.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	374.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	11.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	11.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	118.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	17.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	68.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	36.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	16.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	8.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	61.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	180.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	114.51	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	29.98	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	83.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	44.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	17.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	34.94	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	16.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	68.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	25.89	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
5/11/2022	FLORIDA POWER & LIGHT	190120	12.22	ELECTRICITY	ELECTRIC SERVICES FOR OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	32,901.03	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	FLORIDA POWER & LIGHT	190120	8,378.79	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
5/11/2022	FLORIDA POWER & LIGHT	190120	7,266.35	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/11/2022	FLORIDA POWER & LIGHT	190120	15.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	93.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	40.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS



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5/11/2022	FLORIDA POWER & LIGHT	190120	14.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	17.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	48.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	50.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	13.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	108.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	6,101.29	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/11/2022	FLORIDA POWER & LIGHT	190120	1,622.51	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/11/2022	FLORIDA POWER & LIGHT	190120	49.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	17.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	29.37	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	13.36	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	50.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	96,360.30	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/11/2022	FLORIDA POWER & LIGHT	190120	1,822.78	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
5/11/2022	FLORIDA POWER & LIGHT	190120	5,444.82	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
5/11/2022	FLORIDA POWER & LIGHT	190120	651.75	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
5/11/2022	FLORIDA POWER & LIGHT	190120	12.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	12.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	437.76	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/11/2022	FLORIDA POWER & LIGHT	190120	552.19	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	14.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	13.50	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
5/11/2022	FLORIDA POWER & LIGHT	190120	12.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
5/11/2022	FLORIDA POWER & LIGHT	190120	12.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/11/2022	FLORIDA POWER & LIGHT	190120	41.08	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
5/11/2022	FLORIDA POWER & LIGHT	190120	157.86	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/11/2022	FLORIDA POWER & LIGHT	190120	12,926.41	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/11/2022	FLORIDA POWER & LIGHT	190120	2,046.14	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/11/2022	FLORIDA POWER & LIGHT	190120	21.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	28.90	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	694.83	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	165.32	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	922.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	12.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	173.15	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	240.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	391.77	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	361.19	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	147.08	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	89.39	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	13.62	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	15.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	9,298.91	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
5/11/2022	FLORIDA POWER & LIGHT	190120	221.69	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
5/11/2022	FLORIDA POWER & LIGHT	190120	2,859.17	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/11/2022	FLORIDA POWER & LIGHT	190120	76.30	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/11/2022	FLORIDA POWER & LIGHT	190120	153.46	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/11/2022	FLORIDA POWER & LIGHT	190120	157.06	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/11/2022	FLORIDA POWER & LIGHT	190120	58.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/11/2022	FLORIDA POWER & LIGHT	190120	580.65	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/11/2022	FLORIDA POWER & LIGHT	190120	1,154.59	ELECTRICITY	UTILITIES FOR OFFICE
5/11/2022	FLORIDA POWER & LIGHT	190120	40.26	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
5/11/2022	FLORIDA POWER & LIGHT	190120	10,779.39	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/11/2022	FLORIDA POWER & LIGHT	190120	35.91	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
5/11/2022	FLORIDA POWER & LIGHT	190120	65.99	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
5/11/2022	FLORIDA POWER & LIGHT	190120	20.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
5/11/2022	FLORIDA POWER & LIGHT	190120	721.74	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/11/2022	FLORIDA POWER & LIGHT	190120	73.16	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
5/11/2022	FLORIDA POWER & LIGHT	190120	815.59	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/11/2022	FLORIDA POWER & LIGHT	190120	2,062.82	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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5/11/2022	FLORIDA POWER & LIGHT	190120	93.10	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 214,628.35		
5/11/2022	MASSEY SERVICES INC	190121	1,532.00	PEST CONTROL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 1,532.00		
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	101.13	ELECTRICITY	WATER SERVICES FOR PELICAN BAY
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	110.57	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	513.35	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	517.46	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	21.51	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	18.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	279.08	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	380.46	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	572.26	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	336.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	62.44	WATER AND SEWER	OPERATE & MAINTAIN NORTH E
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	165.37	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	228.39	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	212.52	WATER AND SEWER	WATER SERVICES FOR EMS/SHERIFF'S OFFICE
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	181.04	WATER AND SEWER	WATER SERVICES FOR EMS/SHERIFF'S OFFICE
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	26.99	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	25.62	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	26.99	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	655.83	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	448.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	351.69	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	15.80	WATER AND SEWER	WATER SERVICES FOR VARIOUS LOCATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	13.17	WATER AND SEWER	WATER SERVICES FOR VARIOUS LOCATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	43.02	WATER AND SEWER	WATER SERVICES FOR VARIOUS LOCATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	15.81	WATER AND SEWER	WATER SERVICES FOR VARIOUS LOCATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	247.57	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	450.33	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	229.76	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	79.27	WATER AND SEWER	FOR WATER AT THE PARKS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	309.96	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	1,610.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	2,424.61	WATER AND SEWER	FOR WATER AT THE PARKS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	671.89	WATER AND SEWER	FOR WATER AT THE PARKS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	2,124.23	WATER AND SEWER	FOR WATER AT THE PARKS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	74.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	323.14	WATER AND SEWER	WATER FOR THE PARKS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	113.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	128.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	48.92	WATER AND SEWER	FOR WATER AT THE PARKS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	185.63	WATER AND SEWER	FOR WATER AT THE PARKS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	1,038.22	WATER AND SEWER	WATER FOR THE PARKS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	281.20	WATER AND SEWER	WATER FOR THE PARKS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	24.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	31.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	46.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	61.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	61.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	28.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	61.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	272.23	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	74.44	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	86.87	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	196.87	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	498.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	191.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	1,152.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	2,043.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	335.27	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	749.72	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/11/2022	COLLIER COUNTY UTILITY BILLING	190122	24.79	WATER AND SEWER	WATER FOR THE PARKS
			\$ 21,624.95		
5/11/2022	IMMOKALEE FIRE CONTROL DISTRICT	190123	8,876.81	IMMOKALEE FIRE INSPECTION	APRIL 2022 INSPECTION FEES
			\$ 8,876.81		
5/11/2022	VERIZON WIRELESS	190124	245.67	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
5/11/2022	VERIZON WIRELESS	190124	79.42	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
5/11/2022	VERIZON WIRELESS	190124	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
5/11/2022	VERIZON WIRELESS	190124	456.22	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
5/11/2022	VERIZON WIRELESS	190124	252.98	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
5/11/2022	VERIZON WIRELESS	190124	36.07	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
5/11/2022	VERIZON WIRELESS	190124	(16.28)	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
5/11/2022	VERIZON WIRELESS	190124	156.68	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
5/11/2022	VERIZON WIRELESS	190124	35.01	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
5/11/2022	VERIZON WIRELESS	190124	(21.09)	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
5/11/2022	VERIZON WIRELESS	190124	82.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/11/2022	VERIZON WIRELESS	190124	113.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/11/2022	VERIZON WIRELESS	190124	4,708.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/11/2022	VERIZON WIRELESS	190124	513.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/11/2022	VERIZON WIRELESS	190124	1,679.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/11/2022	VERIZON WIRELESS	190124	856.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/11/2022	VERIZON WIRELESS	190124	80.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/11/2022	VERIZON WIRELESS	190124	149.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVELOPMENT
5/11/2022	VERIZON WIRELESS	190124	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/11/2022	VERIZON WIRELESS	190124	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/11/2022	VERIZON WIRELESS	190124	1,731.66	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/11/2022	VERIZON WIRELESS	190124	1,048.03	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/11/2022	VERIZON WIRELESS	190124	252.49	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/11/2022	VERIZON WIRELESS	190124	38.42	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/11/2022	VERIZON WIRELESS	190124	106.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/11/2022	VERIZON WIRELESS	190124	324.33	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/11/2022	VERIZON WIRELESS	190124	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/11/2022	VERIZON WIRELESS	190124	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/11/2022	VERIZON WIRELESS	190124	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/11/2022	VERIZON WIRELESS	190124	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/11/2022	VERIZON WIRELESS	190124	189.36	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 13,423.32		
5/11/2022	JAMES FASULO	190125	96.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEV	EVENT TRAVEL PER DIEM/MEALS - FL ASSOCIATION OF GOVERNMENT F
			\$ 96.00		
5/11/2022	CITY OF NAPLES	190126	628.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	CITY OF NAPLES	190126	529.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	CITY OF NAPLES	190126	425.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/11/2022	CITY OF NAPLES	190126	1,410.17	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/11/2022	CITY OF NAPLES	190126	525.01	WATER AND SEWER	PUBLIC HEALTH AND SAFETY
5/11/2022	CITY OF NAPLES	190126	172.54	WATER AND SEWER	WATER FOR THE PARKS
5/11/2022	CITY OF NAPLES	190126	122.24	WATER AND SEWER	WATER FOR THE PARKS
5/11/2022	CITY OF NAPLES	190126	78.28	WATER AND SEWER	WATER FOR THE PARKS
5/11/2022	CITY OF NAPLES	190126	991.00	WATER AND SEWER	WATER FOR THE PARKS
5/11/2022	CITY OF NAPLES	190126	281.51	WATER AND SEWER	WATER FOR THE PARKS
5/11/2022	CITY OF NAPLES	190126	47.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 5,210.94		
5/11/2022	CITY OF NAPLES	190209	75.00	LICENSES AND PERMITS	EVENT PERMIT FORM CITY
			\$ 75.00		
5/11/2022	HARRELLS CUSTOM FERTILIZER	190127	5,593.20	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KILL WEEDS AND MAINTAIN FIELDS
			\$ 5,593.20		
5/11/2022	FEDEX	190128	5.13	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
5/11/2022	FEDEX	190128	8.32	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
5/11/2022	FEDEX	190128	5.01	POSTAGE FREIGHT AND UPS	SHIPPING COSTS
5/11/2022	FEDEX	190128	97.63	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
5/11/2022	FEDEX	190128	61.34	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES
5/11/2022	FEDEX	190128	7.54	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH PROJECT

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5/11/2022	FEDEX	190128	25.40	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
5/11/2022	FEDEX	190128	25.58	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
5/11/2022	FEDEX	190128	3.11	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
5/11/2022	FEDEX	190128	3.11	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
5/11/2022	FEDEX	190128	3.11	POSTAGE FREIGHT AND UPS	EMPLOYEE PRODUCTIVITY
5/11/2022	FEDEX	190128	16.12	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH PROJECT
5/11/2022	FEDEX	190128	4.44	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
5/11/2022	FEDEX	190128	230.24	POSTAGE FREIGHT AND UPS	SHIPPING COSTS
			\$ 496.08		
5/11/2022	MCKIM & CREED	190129	598.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2022	MCKIM & CREED	190129	5,326.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,924.00		
5/11/2022	FLORIDA POWER & LIGHT COMPANY	190130	15.00	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/11/2022	FLORIDA POWER & LIGHT COMPANY	190130	2,818.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,833.30		
5/11/2022	FLORIDA POWER & LIGHT COMPANY	190210	344.04	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 344.04		
5/11/2022	FLORIDA POWER & LIGHT COMPANY	190211	8,783.52	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 8,783.52		
5/11/2022	FLORIDA POWER & LIGHT COMPANY	190212	25,323.81	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 25,323.81		
5/11/2022	FLORIDA POWER & LIGHT COMPANY	190213	3,587.76	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,587.76		
5/11/2022	STEPHEN HAYES	190131	184.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING AND CERTIFICATION
			\$ 184.00		
5/11/2022	RELIABLE TRANSMISSION SERVICE INC	190132	5,220.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,220.00		
5/11/2022	JOHN MADER ENTERPRISES INC	190133	1,301.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/11/2022	JOHN MADER ENTERPRISES INC	190133	1,344.18	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWP
5/11/2022	JOHN MADER ENTERPRISES INC	190133	8,262.97	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	JOHN MADER ENTERPRISES INC	190133	1,483.39	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,391.68		
5/11/2022	CLOVERLEAF CORP	190134	13,540.00	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
			\$ 13,540.00		
5/11/2022	HENRY SCHEIN INC	190135	5,957.16	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/11/2022	HENRY SCHEIN INC	190135	341.67	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/11/2022	HENRY SCHEIN INC	190135	61.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 6,359.83		
5/11/2022	HARTS ELECTRICAL INC	190136	3,130.15	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL SERVICE REPAIRS FOR SCRWP
5/11/2022	HARTS ELECTRICAL INC	190136	9,712.53	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE SOLID WASTE FACILITIES
5/11/2022	HARTS ELECTRICAL INC	190136	50,598.75	OTHER CONTRACTUAL SERVICES	ELECTRICAL REPAIRS NEEDED FOR PUBLIC SAFETY
			\$ 63,441.43		
5/11/2022	SUNBELT RENTALS	190137	396.10	RENT EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	SUNBELT RENTALS	190137	1,118.40	RENT EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	SUNBELT RENTALS	190137	(110.69)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,403.81		
5/11/2022	FLORIDA DEPARTMENT OF HEALTH (FDO	190138	800.00	LICENSES AND PERMITS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 800.00		
5/11/2022	BCI TECHNOLOGIES	190139	37,869.48	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2022	BCI TECHNOLOGIES	190139	742.50	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2022	BCI TECHNOLOGIES	190139	1,600.06	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 40,212.04		
5/11/2022	STEWART TITLE COMPANY	190140	400.00	ABSTRACT FEES	SUPPORT SERVICE DELIVERY
5/11/2022	STEWART TITLE COMPANY	190140	400.00	ENGINEERING FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 800.00		
5/11/2022	AIRGAS INC	190141	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/11/2022	AIRGAS INC	190141	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/11/2022	AIRGAS INC	190141	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 188.99		
5/11/2022	BLACK & VEATCH CORPORATION	190142	1,950.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIREMENT
5/11/2022	BLACK & VEATCH CORPORATION	190142	1,950.00	OTHER CONTRACTUAL SERVICES	PERMIT REQUIREMENT
5/11/2022	BLACK & VEATCH CORPORATION	190142	5,540.47	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT

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5/11/2022	BLACK & VEATCH CORPORATION	190142	125.70	ENGINEERING FEES	PROVIDE SERVICES FOR CR 846E SIDEWALKS PROJECT
			\$ 9,566.17		
5/11/2022	COSTAR REALTY INFORMATION INC	190143	370.28	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 370.28		
5/11/2022	CINTAS CORPORATION	190144	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/11/2022	CINTAS CORPORATION	190144	384.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/11/2022	CINTAS CORPORATION	190144	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/11/2022	CINTAS CORPORATION	190144	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/11/2022	CINTAS CORPORATION	190144	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
5/11/2022	CINTAS CORPORATION	190144	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
5/11/2022	CINTAS CORPORATION	190144	233.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/11/2022	CINTAS CORPORATION	190144	3.63	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/11/2022	CINTAS CORPORATION	190144	13.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/11/2022	CINTAS CORPORATION	190144	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	CINTAS CORPORATION	190144	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	CINTAS CORPORATION	190144	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
5/11/2022	CINTAS CORPORATION	190144	159.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/11/2022	CINTAS CORPORATION	190144	143.55	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/11/2022	CINTAS CORPORATION	190144	548.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/11/2022	CINTAS CORPORATION	190144	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
5/11/2022	CINTAS CORPORATION	190144	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/11/2022	CINTAS CORPORATION	190144	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/11/2022	CINTAS CORPORATION	190144	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/11/2022	CINTAS CORPORATION	190144	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/11/2022	CINTAS CORPORATION	190144	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/11/2022	CINTAS CORPORATION	190144	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCR/WTP
5/11/2022	CINTAS CORPORATION	190144	38.82	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/11/2022	CINTAS CORPORATION	190144	1,201.76	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/11/2022	CINTAS CORPORATION	190144	47.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/11/2022	CINTAS CORPORATION	190144	558.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/11/2022	CINTAS CORPORATION	190144	38.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/11/2022	CINTAS CORPORATION	190144	161.74	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/11/2022	CINTAS CORPORATION	190144	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
5/11/2022	CINTAS CORPORATION	190144	285.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
5/11/2022	CINTAS CORPORATION	190144	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	CINTAS CORPORATION	190144	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/11/2022	CINTAS CORPORATION	190144	377.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/11/2022	CINTAS CORPORATION	190144	225.31	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/11/2022	CINTAS CORPORATION	190144	167.14	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	CINTAS CORPORATION	190144	27.18	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 6,110.12		
5/11/2022	COLIN BAENZIGER	190145	1,237.50	OTHER CONTRACTUAL SERVICES	RECRUITMENT SERVICES FOR COUNTY MANAGER
			\$ 1,237.50		
5/11/2022	SCREENVISION DIRECT	190146	752.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
5/11/2022	SCREENVISION DIRECT	190146	752.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 1,504.00		
5/11/2022	LAWSON PRODUCTS INC	190147	14.39	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 14.39		
5/11/2022	SUBURBAN PROPANE LP	190148	110.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 110.00		
5/11/2022	LEESAR INC	190149	282.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/11/2022	LEESAR INC	190149	1,375.20	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,657.20		
5/11/2022	INTERCEPT OF FLORIDA INC	190150	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
5/11/2022	INTERCEPT OF FLORIDA INC	190150	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
5/11/2022	INTERCEPT OF FLORIDA INC	190150	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
5/11/2022	INTELLIGENT INFRASTRUCTURE SOLUTIO	190151	3,645.15	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/11/2022	INTELLIGENT INFRASTRUCTURE SOLUTIO	190151	2,978.20	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,623.35		
5/11/2022	GEOSTAR LLC	190152	2.15	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 2.15		



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			\$ 5,874.00		
5/11/2022	NEXAIR, LLC	190156	36.82	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRWTP
			\$ 36.82		
5/11/2022	MAINSCAPE, INC	190157	9,225.98	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/11/2022	MAINSCAPE, INC	190157	11,231.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/11/2022	MAINSCAPE, INC	190157	10,182.31	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
5/11/2022	MAINSCAPE, INC	190157	9,857.65	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 40,497.44		
5/11/2022	GIBSON AVIATION SERVICES INC	190158	751.00	AVIATION R AND M	REQUIRED IN-SERVICING OF FUEL TRUCK
			\$ 751.00		
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	4,240.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	80.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	4,732.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	79.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	281.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	163.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	31.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	166.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	4.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	556.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	4,669.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	5,035.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	36.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	(525.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	(420.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	(750.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	190159	(96.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 18,287.57		
5/11/2022	GUNSTER, YOAKLEY & STEWART, PA	190160	4,290.00	OTHER CONTRACTUAL SERVICES	PROVIDE LEGAL EXPERTISE FOR THE SOLID WASTE DIVISION
			\$ 4,290.00		
5/11/2022	ATLAS DOOR GATE INC	190161	135.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	ATLAS DOOR GATE INC	190161	135.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 270.00		
5/11/2022	A+ ENVIRONMENTAL RESTORATION LLC	190162	46,110.10	OTHER CONTRACTUAL SERVICES	EXOTIC PLANT TREATMENT AT PEPPER RANCH
5/11/2022	A+ ENVIRONMENTAL RESTORATION LLC	190162	13,664.75	OTHER CONTRACTUAL SERVICES	EXOTIC PLANT TREATMENT AT PEPPER RANCH
			\$ 59,774.85		
5/11/2022	KATIE HOPE MULLIGAN	190163	480.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 480.00		
5/11/2022	SAFETY-KLEEN SYSTEMS INC	190164	273.53	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	SAFETY-KLEEN SYSTEMS INC	190164	219.44	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 492.97		
5/11/2022	METRO FORECASTING MODELS LLC	190165	18,560.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
			\$ 18,560.00		
5/11/2022	SUMMIT BROADBAND INC	190166	4,000.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
5/11/2022	SUMMIT BROADBAND INC	190166	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 4,575.00		
5/11/2022	MILES PARTNERSHIP LLLP	190167	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
5/11/2022	MILES PARTNERSHIP LLLP	190167	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
5/11/2022	MILES PARTNERSHIP LLLP	190167	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
5/11/2022	MILES PARTNERSHIP LLLP	190167	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
5/11/2022	MILES PARTNERSHIP LLLP	190167	1,100.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
5/11/2022	MILES PARTNERSHIP LLLP	190167	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
5/11/2022	MILES PARTNERSHIP LLLP	190167	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 11,470.00		
5/11/2022	VERIZON CONNECT NWF INC	190168	1,053.00	COMMUNICATION EQUIP RM OUTSIDE VENDOR	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
5/11/2022	VERIZON CONNECT NWF INC	190168	1,199.50	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/11/2022	VERIZON CONNECT NWF INC	190168	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
5/11/2022	VERIZON CONNECT NWF INC	190168	147.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
5/11/2022	VERIZON CONNECT NWF INC	190168	63.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
5/11/2022	VERIZON CONNECT NWF INC	190168	939.02	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 3,499.13		
5/11/2022	SERVICEWEAR APPAREL INC	190169	89.72	CLOTHING AND UNIFORM RENTAL	UNIFORM FOR CBO STAFF

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5/11/2022	SERVICEWEAR APPAREL INC	190169	3,244.73	CLOTHING AND UNIFORM PURCHASES	PROVIDE OPERATING SUPPLIES FOR GMD N
			\$ 3,334.45		
5/11/2022	NUTRIEN AG SOLUTIONS INC	190170	4,207.50	FERTILIZER HERBICIDES AND CHEMICALS	WATER MANAGEMENT
			\$ 4,207.50		
5/11/2022	PETER M HEANEY	190171	172.90	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 172.90		
5/11/2022	MICHINIQUE DORILUS	190172	214.11	MILEAGE REIMBURSEMENT REGULAR	COUNTY EMPLOYEE MILEAGE REIMBURSEMENT
			\$ 214.11		
5/11/2022	CANON SOLUTIONS AMERICA INC	190173	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
5/11/2022	CANON SOLUTIONS AMERICA INC	190173	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 1,209.00		
5/11/2022	GALLAHER AMERICAN FAMILY FUNERAL	190174	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
5/11/2022	GALLAHER AMERICAN FAMILY FUNERAL	190174	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 600.00		
5/11/2022	MASTER METER INC	190175	1,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE ANNUAL SOFTWARE MAINTENANCE/SUPPLIES TO METER EQUIPMENT
			\$ 1,500.00		
5/11/2022	MOST DEPENDABLE FOUNTAINS INC	190176	4,300.00	MINOR OPERATING EQUIPMENT	MAINTAIN PUBLIC USE AMENITIES
5/11/2022	MOST DEPENDABLE FOUNTAINS INC	190176	630.00	POSTAGE FREIGHT AND UPS	MAINTAIN PUBLIC USE AMENITIES
			\$ 4,930.00		
5/11/2022	CHEM-AQUA INC	190177	3,500.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,500.00		
5/11/2022	TPH HOLDINGS LLC	190178	320.65	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/11/2022	TPH HOLDINGS LLC	190178	22.23	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/11/2022	TPH HOLDINGS LLC	190178	4.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/11/2022	TPH HOLDINGS LLC	190178	17.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/11/2022	TPH HOLDINGS LLC	190178	49.61	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/11/2022	TPH HOLDINGS LLC	190178	16.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/11/2022	TPH HOLDINGS LLC	190178	16.99	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/11/2022	TPH HOLDINGS LLC	190178	30.31	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/11/2022	TPH HOLDINGS LLC	190178	33.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/11/2022	TPH HOLDINGS LLC	190178	60.30	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/11/2022	TPH HOLDINGS LLC	190178	62.28	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/11/2022	TPH HOLDINGS LLC	190178	15.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/11/2022	TPH HOLDINGS LLC	190178	34.08	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/11/2022	TPH HOLDINGS LLC	190178	21.09	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/11/2022	TPH HOLDINGS LLC	190178	16.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 721.30		
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	550.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
5/11/2022	R&N LAWN MAINTENANCE INC.	190179	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
			\$ 8,009.40		
5/11/2022	E&F SEPTIC TANK INC	190180	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 200.00		
5/11/2022	PEDRO A . PEREZ MORENO	190181	464.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS



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			\$ 464.75		
5/11/2022	BENDER & ASSOCIATES ARCHITECTS, P.	190182	2,704.07	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
5/11/2022	BENDER & ASSOCIATES ARCHITECTS, P.	190182	2,704.07	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
5/11/2022	BENDER & ASSOCIATES ARCHITECTS, P.	190182	983.48	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
5/11/2022	BENDER & ASSOCIATES ARCHITECTS, P.	190182	983.48	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 7,375.10		
5/11/2022	AIRGAS NATIONAL CARBONATION	190183	(840.54)	REIMBURSEMENT FOR PRIOR YEAR EXPENDIT	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
5/11/2022	AIRGAS NATIONAL CARBONATION	190183	(634.02)	REIMBURSEMENT FOR PRIOR YEAR EXPENDIT	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
5/11/2022	AIRGAS NATIONAL CARBONATION	190183	157.32	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
5/11/2022	AIRGAS NATIONAL CARBONATION	190183	200.56	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
5/11/2022	AIRGAS NATIONAL CARBONATION	190183	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
5/11/2022	AIRGAS NATIONAL CARBONATION	190183	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
5/11/2022	AIRGAS NATIONAL CARBONATION	190183	267.00	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
5/11/2022	AIRGAS NATIONAL CARBONATION	190183	172.50	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
5/11/2022	AIRGAS NATIONAL CARBONATION	190183	238.74	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
5/11/2022	AIRGAS NATIONAL CARBONATION	190183	199.41	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
			\$ 116.97		
5/11/2022	GAS SOUTH	190184	1,718.54	GAS SERVICE	SERVICES FOR SHERIFF'S OFFICE
			\$ 1,718.54		
5/11/2022	ENVIRONMENTAL SERVICES	190185	1,500.00	OTHER CONTRACTUAL SERVICES	COMPLIANCE WITH REGULATORY AGENCIES
5/11/2022	ENVIRONMENTAL SERVICES	190185	750.00	OTHER CONTRACTUAL SERVICES	COMPLIANCE WITH REGULATORY AGENCIES
5/11/2022	ENVIRONMENTAL SERVICES	190185	750.00	OTHER CONTRACTUAL SERVICES	COMPLIANCE WITH REGULATORY AGENCIES
			\$ 3,000.00		
5/11/2022	CPR COURIER	190186	250.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 250.00		
5/11/2022	WORLD PETROLEUM CORP	190187	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/11/2022	WORLD PETROLEUM CORP	190187	70.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
5/11/2022	WORLD PETROLEUM CORP	190187	19.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 97.25		
5/11/2022	COASTAL WASTE & RECYCLING	190188	95.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 95.26		
5/11/2022	CARROLL & CARROLL APPRAISERS CONS	190189	1,400.00	APPRAISAL FEES	SUPPORT SERVICE DELIVERY
			\$ 1,400.00		
5/11/2022	US WATER SERVICES CORPORATION	190190	44.00	WATER AND SEWER	WATER FOR THE PARKS
			\$ 44.00		
5/11/2022	KOVA APPRAISAL & CONSULTING SERVIC	190191	1,900.00	APPRAISAL FEES	SUPPORT SERVICE DELIVERY
5/11/2022	KOVA APPRAISAL & CONSULTING SERVIC	190191	2,100.00	APPRAISAL FEES	SUPPORT SERVICE DELIVERY
			\$ 4,000.00		
5/11/2022	GENOA HEALTHCARE	190192	600.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 600.00		
5/11/2022	HAHN LOESER & PARKS LLP	190193	39,485.47	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 39,485.47		
5/11/2022	MAXIM CRANE WORKS LP	190194	1,621.80	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,621.80		
5/11/2022	TONY J RODRIGUEZ	190195	2,000.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/11/2022	TONY J RODRIGUEZ	190195	2,125.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 4,125.00		
5/11/2022	BAY AREA POOLS AND SPAS LLC	190196	168.27	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
5/11/2022	BAY AREA POOLS AND SPAS LLC	190196	170.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
5/11/2022	BAY AREA POOLS AND SPAS LLC	190196	170.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 508.27		
5/11/2022	JOHN GOLDEN	190197	100.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATE
			\$ 100.00		
5/11/2022	UNIVERSAL PROTECTION SERVICE, LLC	190198	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
5/11/2022	UNIVERSAL PROTECTION SERVICE, LLC	190198	10,921.19	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 11,999.19		
5/11/2022	ROUTEWARE INC	190199	7,715.40	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT RECYCLING
			\$ 7,715.40		
5/11/2022	KCI TECHNOLOGIES, INC.	190200	582.40	ENGINEERING FEES	DESIGN FOR BRIDGE REHAB HEALTH AND SAFETY PROJECT
			\$ 582.40		
5/11/2022	PHILIP MARKOFF	190201	52.65	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 52.65		

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5/11/2022	DIRECTV LLC	190202	86.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 86.99		
5/11/2022	JUSTIN BOYD	190203	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATE
			\$ 50.00		
5/11/2022	Ironstone at the Quarry	190204	825.72	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 825.72		
5/11/2022	JC and Sarah LLC	190205	31.27	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 31.27		
5/11/2022	Rodney Siedow	190206	35.00	ACCOUNTS RECEIVABLE SUSPENSE	CUSTOMER OVERPAYMENT REFUND DUE
			\$ 35.00		
5/11/2022	B&I CONTRACTORS INC	ACH11	1,725.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,725.00		
5/11/2022	VICTORY LAYNE CHEVROLET	ACH11	33.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 33.10		
5/11/2022	CDM SMITH INC	ACH11	24,423.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/11/2022	CDM SMITH INC	ACH11	2,397.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 26,821.35		
5/11/2022	CARTER FENCE COMPANY INC	ACH11	1,480.00	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIR DAMAGED DUMPSTER PVC GATE LEAF
			\$ 1,480.00		
5/11/2022	CHEMRITE INC	ACH11	7,380.30	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,380.30		
5/11/2022	COLLIER COUNTY PUBLIC SCHOOLS	ACH11	2,153,666.89	DUE TO SCHOOL BOARD	APR-22 SCHOOL IMPACT FEE
			\$ 2,153,666.89		
5/11/2022	CPH INC	ACH11	2,665.75	ENGINEERING FEES DESIGN	PROVIDE SURVEYING SERVICES FOR NORTH COLLIER REGIONAL PARK
5/11/2022	CPH INC	ACH11	10,812.00	ENGINEERING FEES DESIGN	PROVIDE SURVEYING SERVICES FOR NORTH COLLIER REGIONAL PARK
			\$ 13,477.75		
5/11/2022	DT WATER CORP	ACH11	46.46	OTHER OPERATING SUPPLIES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
5/11/2022	DT WATER CORP	ACH11	7.58	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
5/11/2022	DT WATER CORP	ACH11	22.74	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
5/11/2022	DT WATER CORP	ACH11	46.70	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
			\$ 123.48		
5/11/2022	FASTENAL	ACH11	52.15	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 52.15		
5/11/2022	JM TODD COMPANY	ACH11	115.57	COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/11/2022	JM TODD COMPANY	ACH11	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 221.96		
5/11/2022	JSFM INC	ACH11	1,423.21	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	JSFM INC	ACH11	179.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	JSFM INC	ACH11	125.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,727.21		
5/11/2022	MIDWEST TAPE EXCHANGE	ACH11	395.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 395.94		
5/11/2022	Q GRADY MINOR & ASSOCIATES PA	ACH11	15,558.50	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
5/11/2022	Q GRADY MINOR & ASSOCIATES PA	ACH11	300.00	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
5/11/2022	Q GRADY MINOR & ASSOCIATES PA	ACH11	2,909.00	ENGINEERING FEES	TO PROVIDE ZONING AT CAXAMBAS PARK FOR PUBLIC PARKING
5/11/2022	Q GRADY MINOR & ASSOCIATES PA	ACH11	4,316.00	ENGINEERING FEES	TO PROVIDE ZONING AT CAXAMBAS PARK FOR PUBLIC PARKING
			\$ 23,083.50		
5/11/2022	THE SHERWIN WILLIAMS COMPANY	ACH11	39.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/11/2022	THE SHERWIN WILLIAMS COMPANY	ACH11	583.12	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 623.01		
5/11/2022	SUNSHINE ACE HARDWARE INC	ACH11	83.67	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
5/11/2022	SUNSHINE ACE HARDWARE INC	ACH11	8.07	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	SUNSHINE ACE HARDWARE INC	ACH11	72.87	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWPT
			\$ 164.61		
5/11/2022	THOMAS MARINE CONSTRUCTION INC	ACH11	259,474.25	INFRASTRUCTURE	HEALTH AND SAFETY
5/11/2022	THOMAS MARINE CONSTRUCTION INC	ACH11	96,698.30	INFRASTRUCTURE	HEALTH AND SAFETY
5/11/2022	THOMAS MARINE CONSTRUCTION INC	ACH11	(17,808.63)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 338,363.92		
5/11/2022	CDW LLC	ACH11	231.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR WATER DISTRIBUTION
5/11/2022	CDW LLC	ACH11	353.38	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
5/11/2022	CDW LLC	ACH11	260.39	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
5/11/2022	CDW LLC	ACH11	1,739.16	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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			\$ 2,583.93		
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	307.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(3.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	331.76	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(3.32)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	83.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(0.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	330.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(3.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	1,077.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(10.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	1,378.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	2,300.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(36.79)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	443.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	659.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	380.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	555.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	13.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(20.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	540.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	2,534.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	1,889.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	678.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(56.42)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	8,512.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	156.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(85.13)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	173.45	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	42.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	84.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	42.00	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(3.41)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 22,432.08		
5/11/2022	ESD WASTE 2 WATER INC	ACH11	120.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
5/11/2022	ESD WASTE 2 WATER INC	ACH11	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
5/11/2022	ESD WASTE 2 WATER INC	ACH11	(11.00)	CREDIT MEMO	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 124.75		
5/11/2022	SOUTHWEST UTILITY SYSTEMS INC	ACH11	48,378.20	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
5/11/2022	SOUTHWEST UTILITY SYSTEMS INC	ACH11	69,966.95	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 118,345.15		
5/11/2022	DOUGLAS N HIGGINS INC	ACH11	51,317.25	RETAINAGE RELEASED	RELEASE RETAINAGE 3/1-4/27/21 PUMP STATION
5/11/2022	DOUGLAS N HIGGINS INC	ACH11	96,470.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2022	DOUGLAS N HIGGINS INC	ACH11	47,747.07	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2022	DOUGLAS N HIGGINS INC	ACH11	(137,006.22)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2022	DOUGLAS N HIGGINS INC	ACH11	104,585.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2022	DOUGLAS N HIGGINS INC	ACH11	225,647.31	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 388,760.41		
5/11/2022	TAMIAMI FORD INC	ACH11	14.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	TAMIAMI FORD INC	ACH11	343.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	TAMIAMI FORD INC	ACH11	33.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	TAMIAMI FORD INC	ACH11	28.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	TAMIAMI FORD INC	ACH11	355.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 774.14		
5/11/2022	DAME PEST SOLUTIONS INC	ACH11	150.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE
			\$ 150.00		
5/11/2022	HACH COMPANY	ACH11	72.08	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
			\$ 72.08		
5/11/2022	GRAYBAR ELECTRIC COMPANY INC	ACH11	108.30	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS WATER
5/11/2022	GRAYBAR ELECTRIC COMPANY INC	ACH11	705.90	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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5/11/2022	GRAYBAR ELECTRIC COMPANY INC	ACH11	826.30	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/11/2022	GRAYBAR ELECTRIC COMPANY INC	ACH11	(102.73)	CREDIT MEMO	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,537.77		
5/11/2022	COMCAST	ACH11	156.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/11/2022	COMCAST	ACH11	156.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/11/2022	COMCAST	ACH11	8.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
5/11/2022	COMCAST	ACH11	161.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 483.68		
5/11/2022	AMERIGAS PROPANE LP	ACH11	3,057.13	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 3,057.13		
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	243.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	79.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	100.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	570.90	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	64.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	428.40	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	674.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	745.68	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	455.67	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	511.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	169.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	617.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	11.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	111.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	137.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	384.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	727.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,051.44	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	499.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,150.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,782.17	OTHER OPERATING SUPPLIES	SUPPLIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	104.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,036.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,045.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,428.12	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	186.86	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	899.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	300.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	294.85	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	245.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	709.78	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	155.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	268.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	12.73	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	783.42	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	778.38	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
5/11/2022	GRAINGER INDUSTRIAL SUPPLY	ACH11	(1,782.17)	OTHER OPERATING SUPPLIES	SUPPLIES
			\$ 16,986.58		
5/11/2022	GILLIG LLC	ACH11	172.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/11/2022	GILLIG LLC	ACH11	39.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 212.57		
5/11/2022	FISHER SCIENTIFIC	ACH11	114.33	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/11/2022	FISHER SCIENTIFIC	ACH11	319.04	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/11/2022	FISHER SCIENTIFIC	ACH11	272.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	FISHER SCIENTIFIC	ACH11	1,031.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,736.41		
5/11/2022	POWERSECURE SERVICE INC	ACH11	551.44	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/11/2022	POWERSECURE SERVICE INC	ACH11	2,150.32	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/11/2022	POWERSECURE SERVICE INC	ACH11	377.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/11/2022	POWERSECURE SERVICE INC	ACH11	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/11/2022	POWERSECURE SERVICE INC	ACH11	535.15	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,623.91		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2022	BOUND TREE MEDICAL LLC	ACH11	104.70	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 104.70		
5/11/2022	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,737.79	BOOKS PUBLICATIONS AND LIBRARY MATERIA	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,737.79		
5/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	44.12	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
5/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	52.62	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
5/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	46.12	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
5/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	144.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
5/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	171.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	73.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	67.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	40.33	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
5/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	57.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	40.33	CABLE TV / INTERNET	FOR COMMUNICATION
5/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	82.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	124.20	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
5/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	83.38	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	40.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,068.45		
5/11/2022	CARAHSOFT TECHNOLOGY CORP	ACH11	18,756.00	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 18,756.00		
5/11/2022	REXEL USA INC	ACH11	4,609.15	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2022	REXEL USA INC	ACH11	5,003.00	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 9,612.15		
5/11/2022	CARIBBEAN LAWN & GARDEN OF SW NA	ACH11	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,089.00		
5/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	516.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
5/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	90.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	144.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	144.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	144.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	162.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	54.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/11/2022	PACE ANALYTICAL SERVICES INC	ACH11	90.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 1,344.00		
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	145.20	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	136.70	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	136.70	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	136.70	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,317.77	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	176.68	ACCOUNTS RECEIVABLE	SUPPORT SERVICE DELIVERY
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	810.09	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	2,379.09	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	2,000.14	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,632.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,405.44	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	553.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	3,451.20	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,220.30	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,086.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	207.90	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	546.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
5/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 23,766.40		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2022	EARTH TECH ENVIRONMENTAL LLC	ACH11	8,895.50	ENGINEERING FEES	MONITOR, REPORT, CONSULT FOR ENVIRONMENTAL TASK ON EXISTING
			\$ 8,895.50		
5/11/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH11	1,079.94	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,079.94		
5/11/2022	PALMDALE OIL COMPANY	ACH11	18,912.76	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/11/2022	PALMDALE OIL COMPANY	ACH11	9,656.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/11/2022	PALMDALE OIL COMPANY	ACH11	7,135.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/11/2022	PALMDALE OIL COMPANY	ACH11	38.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 35,744.16		
5/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	1,489.43	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	1,577.62	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	1,290.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	1,367.28	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	2,184.49	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/11/2022	STANTEC CONSULTING SERVICES INC	ACH11	2,313.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 10,223.50		
5/11/2022	MARIANNE T LORUSSO	ACH11	650.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 650.00		
5/11/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH11	42,150.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
5/11/2022	NOVA ENGINEERING & ENVIRONMENTAL	ACH11	2,175.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 44,325.00		
5/11/2022	CINTAS CORPORATION	ACH11	550.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/11/2022	CINTAS CORPORATION	ACH11	21.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/11/2022	CINTAS CORPORATION	ACH11	1,475.80	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,046.80		
5/11/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH11	13,687.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,687.50		
5/11/2022	COMPUTERS AT WORK! INC	ACH11	5,280.99	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 5,280.99		
5/11/2022	HIGHSPANS ENGINEERING INC	ACH11	16,878.00	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOODING
			\$ 16,878.00		
5/11/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	74,212.49	GREATER NAPLES INSPECTION FEES	GN INSPECTION FEES
5/11/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	115.77	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
5/11/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	107.87	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
5/11/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	176.19	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
5/11/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	41.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
5/11/2022	GREATER NAPLES FIRE RESCUE DISTRICT	ACH11	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 74,771.37		
5/11/2022	FLAMINGO OIL CORP	ACH11	1,363.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,363.70		
5/11/2022	PENNY TAYLOR	ACH11	184.83	DISTRICT 4 COMMISSIONER TRAVEL	REIMBURSEMENT
5/11/2022	PENNY TAYLOR	ACH11	586.54	DISTRICT 4 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 771.37		
5/11/2022	IEH AUTO PARTS LLC	ACH11	7.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2022	IEH AUTO PARTS LLC	ACH11	25.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 32.56		
5/11/2022	UNDERWATER SOLUTIONS, INC	ACH11	10,490.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 10,490.00		
5/11/2022	LEO'S SOD, LLC	ACH11	245.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/11/2022	LEO'S SOD, LLC	ACH11	171.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 416.00		
5/11/2022	TRINOVA INC	ACH11	7,437.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,437.00		
5/11/2022	EASTERN AVIATION FUELS INC	ACH11	36,849.66	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 36,849.66		
5/11/2022	WSP USA INC	ACH11	9,074.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATION PERMIT RENEWAL FOR SCRWTP
			\$ 9,074.00		
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	460.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	285.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
5/11/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 2,475.00		
5/11/2022	PUBLIC CONSULTING GROUP INC	ACH11	59,877.53	OTHER CONTRACTUAL SERVICES	CONSULTING FEES FOR PEMT AND MCO PROGRAM FOR EMS
			\$ 59,877.53		
5/11/2022	ANTONIO MADAFFER	ACH11	1,625.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,625.00		
5/11/2022	KEYSTAFF INC	ACH11	6,824.26	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
5/11/2022	KEYSTAFF INC	ACH11	1,682.69	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
5/11/2022	KEYSTAFF INC	ACH11	841.35	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
5/11/2022	KEYSTAFF INC	ACH11	6,940.84	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/11/2022	KEYSTAFF INC	ACH11	4,711.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/11/2022	KEYSTAFF INC	ACH11	4,069.86	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
5/11/2022	KEYSTAFF INC	ACH11	8,792.58	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/11/2022	KEYSTAFF INC	ACH11	21,999.09	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
5/11/2022	KEYSTAFF INC	ACH11	15,592.85	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
5/11/2022	KEYSTAFF INC	ACH11	865.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 72,320.02		
5/11/2022	CLERK OF COURTS	WIR11	30.00	CLERKS RECORDING FEES ETC	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/11/2022	CLERK OF COURTS	WIR11	27.00	LAND CAPITAL OUTLAY	RECORDING OF AN OFFICIAL LAND DOCUMENT
5/11/2022	CLERK OF COURTS	WIR11	35.50	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
5/11/2022	CLERK OF COURTS	WIR11	872.52	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 965.02		
5/11/2022	MANHATTAN CONSTRUCTION FLORIDA INC	WIR11	133,524.58	RETAINAGE RELEASED	9/1-11/30/21 #17-7198 2.1 RESPAWN SDI/MCF
			\$ 133,524.58		
			<b>PAYABLES DISBURSEMENTS</b>	<b>\$ 42,779,496.37</b>	
			<b>GROSS PAYROLL = \$5,125,123.27</b>	<b>5/5-5/11/2022 NET PAYROLL</b>	<b>\$ 3,590,021.63</b>
			<b>TOTAL DISBURSEMENTS</b>	<b>\$ 46,369,518.00</b>	<b>1964 EMPLOYEE PAYMENTS PER PAY PLAN</b>
					<b>DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE</b>