

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 9/30/2021 - 10/13/2021**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/30/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCPR	7,857.80	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 7,857.80		
9/30/2021	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCPR	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
9/30/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCPR	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
9/30/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCPR	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 711.32		
9/30/2021	New Jersey Family Support	BCCPR	1,211.93	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,211.93		
9/30/2021	TREASURER OF VIRGINIA	BCCPR	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
9/30/2021	California State Disbursement Unit	BCCPR	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
9/30/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCP2	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
9/30/2021	BLOCKER & LEWIS ENTERPRISES INC	181479	100.51	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 100.51		
9/30/2021	COLLIER TIRE & AUTO REPAIR	181480	952.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2021	COLLIER TIRE & AUTO REPAIR	181480	170.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2021	COLLIER TIRE & AUTO REPAIR	181480	109.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2021	COLLIER TIRE & AUTO REPAIR	181480	165.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2021	COLLIER TIRE & AUTO REPAIR	181480	92.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2021	COLLIER TIRE & AUTO REPAIR	181480	73.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,563.14		
9/30/2021	LCEC	181481	3,460.71	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR HEALTH BUILDING
9/30/2021	LCEC	181481	3,322.75	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR HEALTH BUILDING
9/30/2021	LCEC	181481	173.53	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
9/30/2021	LCEC	181481	51.17	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
9/30/2021	LCEC	181481	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
9/30/2021	LCEC	181481	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			\$ 7,504.17		
9/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	181482	558.21	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
9/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	181482	1,046.57	SPRINKLER SYSTEM MAINTENANCE	PARTS TO REPAIR IRRIGATION SYSTEM
			\$ 1,604.78		
9/30/2021	UNIFIRST CORP	181483	20.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
9/30/2021	UNIFIRST CORP	181483	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 66.96		
9/30/2021	WHITES AMERICAN FERTILIZER &	181484	638.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 638.00		
9/30/2021	LEXIS NEXIS	181485	561.22	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 561.22		
9/30/2021	FLORIDA POWER & LIGHT	181486	852.38	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
9/30/2021	FLORIDA POWER & LIGHT	181486	45.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
9/30/2021	FLORIDA POWER & LIGHT	181486	31,242.89	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
9/30/2021	FLORIDA POWER & LIGHT	181486	10,663.47	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
9/30/2021	FLORIDA POWER & LIGHT	181486	1,451.56	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
9/30/2021	FLORIDA POWER & LIGHT	181486	9,206.50	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
9/30/2021	FLORIDA POWER & LIGHT	181486	7,284.35	ELECTRICITY	ELECTRIC SERVICES FOR ESC BUILDING
9/30/2021	FLORIDA POWER & LIGHT	181486	3,369.12	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
9/30/2021	FLORIDA POWER & LIGHT	181486	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/30/2021	FLORIDA POWER & LIGHT	181486	18.21	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
9/30/2021	FLORIDA POWER & LIGHT	181486	21.10	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
9/30/2021	FLORIDA POWER & LIGHT	181486	12.14	ELECTRICITY	PROVIDE ELECTRICITY SERVICES IN AREA WITHIN THE VANDERBILT MSTU
9/30/2021	FLORIDA POWER & LIGHT	181486	16.47	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT	181486	7,829.21	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT	181486	778.01	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT	181486	759.77	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT	181486	13.38	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT	181486	966.24	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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9/30/2021	FLORIDA POWER & LIGHT	181486	419.30	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT	181486	6,552.29	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT	181486	695.60	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT	181486	12,543.77	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT	181486	758.22	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT	181486	455.97	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT	181486	11.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT	181486	810.29	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT	181486	12.63	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 96,801.75		
9/30/2021	COLLIER COUNTY UTILITY BILLING	181487	380.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/30/2021	COLLIER COUNTY UTILITY BILLING	181487	207.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
9/30/2021	COLLIER COUNTY UTILITY BILLING	181487	112.95	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/30/2021	COLLIER COUNTY UTILITY BILLING	181487	193.58	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
9/30/2021	COLLIER COUNTY UTILITY BILLING	181487	231.98	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
9/30/2021	COLLIER COUNTY UTILITY BILLING	181487	484.35	WATER AND SEWER	UTILITIES FOR EMS STATION
9/30/2021	COLLIER COUNTY UTILITY BILLING	181487	229.98	WATER AND SEWER	UTILITIES FOR EMS STATION
9/30/2021	COLLIER COUNTY UTILITY BILLING	181487	1,240.11	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/30/2021	COLLIER COUNTY UTILITY BILLING	181487	515.53	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
9/30/2021	COLLIER COUNTY UTILITY BILLING	181487	3,213.33	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
9/30/2021	COLLIER COUNTY UTILITY BILLING	181487	1,742.41	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 8,552.42		
9/30/2021	WILCOX APPRAISAL SERVICES INC	181488	250.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 250.00		
9/30/2021	VERIZON WIRELESS	181489	36.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	36.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	145.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	290.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	72.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	36.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	6.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	176.02	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	45.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	270.87	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
9/30/2021	VERIZON WIRELESS	181489	632.04	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
9/30/2021	VERIZON WIRELESS	181489	262.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	112.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	3,995.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	515.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	1,628.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	1,096.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	78.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	149.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	713.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	303.46	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	727.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	1,985.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	256.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	3,801.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	327.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	193.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	122.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	VERIZON WIRELESS	181489	1,395.00	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
9/30/2021	VERIZON WIRELESS	181489	301.02	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/30/2021	VERIZON WIRELESS	181489	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
9/30/2021	VERIZON WIRELESS	181489	72.80	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
9/30/2021	VERIZON WIRELESS	181489	87.91	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
9/30/2021	VERIZON WIRELESS	181489	72.80	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
9/30/2021	VERIZON WIRELESS	181489	123.98	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
9/30/2021	VERIZON WIRELESS	181489	72.80	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
9/30/2021	VERIZON WIRELESS	181489	39.09	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2021	VERIZON WIRELESS	181489	161.48	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2021	VERIZON WIRELESS	181489	673.13	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
9/30/2021	VERIZON WIRELESS	181489	677.26	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD

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9/30/2021	VERIZON WIRELESS	181489	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/30/2021	VERIZON WIRELESS	181489	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
9/30/2021	VERIZON WIRELESS	181489	1,196.20	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 50,554.39		
9/30/2021	CITY OF NAPLES	181490	393.63	WATER AND SEWER	SUPPORT SERVICE DELIVERY
9/30/2021	CITY OF NAPLES	181490	879.02	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,272.65		
9/30/2021	SHENANDOAH GENERAL CONSTRUCTION	181491	3,125.00	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
9/30/2021	SHENANDOAH GENERAL CONSTRUCTION	181491	52,329.68	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 55,454.68		
9/30/2021	FEDEX	181492	24.21	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
9/30/2021	FEDEX	181492	36.06	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
9/30/2021	FEDEX	181492	22.98	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
9/30/2021	FEDEX	181492	114.70	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 197.95		
9/30/2021	RENDA BROADCASTING CORPORATION	181493	595.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA COUNTY RECYCLING PROGRAM PRE-HURRICANE
9/30/2021	RENDA BROADCASTING CORPORATION	181493	475.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA COUNTY RECYCLING PROGRAM PRE-HURRICANE
			\$ 1,070.00		
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181564	88,140.06	ELECTRICITY	SEPTEMBER 2021 BILLING
			\$ 88,140.06		
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181565	43,882.28	ELECTRICITY	AUGUST 20, 2021 BILLING
			\$ 43,882.28		
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	701.23	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	205.57	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	13.49	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	586.32	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	375.14	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	23.60	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	103.46	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	375.44	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	11.58	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	20.70	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	11.94	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	573.49	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	180.63	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	27.56	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	62.56	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	77.92	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	772.39	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181566	249.22	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 4,383.12		
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181567	50,880.03	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 50,880.03		
9/30/2021	FLORIDA POWER & LIGHT COMPANY	181568	60,770.10	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 60,770.10		
9/30/2021	WATERMAN BROADCASTING OF FLORIDA	181494	2,975.00	MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS TO CC RESIDENTS
			\$ 2,975.00		
9/30/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	181495	5,882.27	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/30/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	181495	88,828.14	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 94,710.41		
9/30/2021	HARTS ELECTRICAL INC	181496	517.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/30/2021	HARTS ELECTRICAL INC	181496	11,105.71	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/30/2021	HARTS ELECTRICAL INC	181496	1,708.40	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
			\$ 13,331.11		
9/30/2021	SOUTHWEST FLORIDA WORKFORCE	181497	3,003.36	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR THE IMMOKALEE CRA STAFF
			\$ 3,003.36		
9/30/2021	STEWART TITLE COMPANY	181498	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 400.00		
9/30/2021	TECO PEOPLES GAS	181499	155.79	GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
9/30/2021	TECO PEOPLES GAS	181499	779.50	GAS SERVICE	SUPPORT SERVICE DELIVERY
9/30/2021	TECO PEOPLES GAS	181499	674.26	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 1,609.55		
9/30/2021	AIRGAS INC	181500	64.79	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES

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9/30/2021	AIRGAS INC	181500	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/30/2021	AIRGAS INC	181500	13.64	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/30/2021	AIRGAS INC	181500	51.15	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
9/30/2021	AIRGAS INC	181500	65.34	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 327.91		
9/30/2021	REDLANDS CHRISTIAN MIGRANT ASSOC I	181501	153,675.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
9/30/2021	REDLANDS CHRISTIAN MIGRANT ASSOC I	181501	21,915.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 175,590.00		
9/30/2021	LEXIS NEXIS RISK DATA MANAGEMENT IN	181502	430.76	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 430.76		
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	371.08	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	827.38	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	27.33	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	27.33	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	10.40	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	95.29	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	1,690.00	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	346.14	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	1,289.54	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	193.01	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	96.50	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	392.91	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	6.90	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	26.89	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	70.56	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	70.56	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	248.04	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	28.05	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	236.14	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	36.46	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	4,838.39	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	(212.08)	CREDIT MEMO	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	53.61	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	66.64	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	91.83	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	51.38	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	63.86	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	88.00	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
9/30/2021	IMMOKALEE WATER & SEWER DISTRICT	181503	56.22	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
			\$ 11,188.36		
9/30/2021	CINTAS CORPORATION	181504	1,160.04	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2021	CINTAS CORPORATION	181504	151.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2021	CINTAS CORPORATION	181504	36.81	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
9/30/2021	CINTAS CORPORATION	181504	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2021	CINTAS CORPORATION	181504	389.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2021	CINTAS CORPORATION	181504	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,799.19		
9/30/2021	CATAPULT SYSTEMS INC	181505	3,351.65	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,351.65		
9/30/2021	EMILIO J ROBAU	181506	441.50	ENGINEERING FEES	STORMWATER PROJECTS ASSIST WITH HEALTH AND SAFETY
9/30/2021	EMILIO J ROBAU	181506	884.00	ENGINEERING FEES	STORMWATER PROJECTS ASSIST WITH HEALTH AND SAFETY
			\$ 1,325.50		
9/30/2021	LEESAR INC	181507	884.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/30/2021	LEESAR INC	181507	30.96	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/30/2021	LEESAR INC	181507	73.04	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
9/30/2021	LEESAR INC	181507	113.90	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,101.90		
9/30/2021	GATEWAY SERVICES (USA), LLC	181508	368.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 368.00		
9/30/2021	LABWORKS	181509	6,900.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 6,900.00		
9/30/2021	US LEGAL SUPPORT INC	181510	1,235.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
9/30/2021	US LEGAL SUPPORT INC	181510	581.50	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,816.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/30/2021	NEXAIR, LLC	181511	150.46	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/30/2021	NEXAIR, LLC	181511	17.06	OTHER OPERATING SUPPLIES	PROVIDES WELDING SUPPLIES FOR SCRWTP
9/30/2021	NEXAIR, LLC	181511	43.37	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 210.89		
9/30/2021	MAINSCAPE, INC	181512	11,143.71	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	MAINSCAPE, INC	181512	9,364.71	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	MAINSCAPE, INC	181512	27,209.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	MAINSCAPE, INC	181512	9,337.05	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
9/30/2021	MAINSCAPE, INC	181512	78,410.37	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/30/2021	MAINSCAPE, INC	181512	10,258.97	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
			\$ 145,724.41		
9/30/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181513	561.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 561.15		
9/30/2021	MILES PARTNERSHIP LLLP	181514	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/30/2021	MILES PARTNERSHIP LLLP	181514	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/30/2021	MILES PARTNERSHIP LLLP	181514	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/30/2021	MILES PARTNERSHIP LLLP	181514	5,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
9/30/2021	MILES PARTNERSHIP LLLP	181514	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 11,470.00		
9/30/2021	SERVICEWEAR APPAREL INC	181515	107.90	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2021	SERVICEWEAR APPAREL INC	181515	1,438.15	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
9/30/2021	SERVICEWEAR APPAREL INC	181515	48.30	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/30/2021	SERVICEWEAR APPAREL INC	181515	(23.23)	CREDIT MEMO	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
9/30/2021	SERVICEWEAR APPAREL INC	181515	(82.18)	CREDIT MEMO	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,488.94		
9/30/2021	CANON SOLUTIONS AMERICA INC	181516	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
9/30/2021	CANON SOLUTIONS AMERICA INC	181516	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,101.24		
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	6,325.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	7,825.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	3,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	17,211.90	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	18,141.45	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	20,316.30	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	8,381.20	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	9,450.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	14,163.10	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	17,451.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	12,943.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	6,365.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	7,001.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	9,601.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	11,744.17	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	7,039.11	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	24,241.65	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	9,548.15	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	18,353.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	11,631.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	14,852.66	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	14,746.57	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	16,284.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	9,415.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	7,055.01	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	15,011.73	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
9/30/2021	SUPERB LANDSCAPE SERVICES INC	181517	5,145.37	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 323,947.25		
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	3,102.37	RETAINAGE RELEASED	Release Retainage 1/1-1/31/20 EMS 25
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	238,160.00	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	(214,344.00)	PREVIOUSLY PAID	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	211,500.00	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	(190,350.00)	PREVIOUSLY PAID	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	274,461.00	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	(247,014.90)	PREVIOUSLY PAID	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	203,658.00	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY

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9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	(193,475.10)	PREVIOUSLY PAID	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	262,538.00	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	(249,411.10)	PREVIOUSLY PAID	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	51,030.54	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	(48,479.01)	PREVIOUSLY PAID	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	19,005.90	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	(18,055.61)	PREVIOUSLY PAID	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	4,578.00	IMPROVEMENTS GENERAL	9/1-9/30/20 EMS 25
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	(457.80)	PREVIOUSLY PAID	9/1-9/30/20 EMS 25
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	(4,578.00)	IMPROVEMENTS GENERAL	9/1-9/30/20 EMS 25
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	(457.80)	PREVIOUSLY PAID	9/1-9/30/20 EMS 25
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	4,578.00	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	(4,349.10)	PREVIOUSLY PAID	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	26,100.55	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	(24,795.52)	PREVIOUSLY PAID	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	2,038.68	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	(1,936.75)	PREVIOUSLY PAID	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	14,230.07	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY
9/30/2021	WALTBILLIG & HOOD GENERAL CONTRA	181518	(13,518.57)	PREVIOUSLY PAID	CONSTRUCT NEW COUNTY OWNED FACILITY
			\$ 103,757.85		
9/30/2021	TPH HOLDINGS LLC	181519	87.78	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 87.78		
9/30/2021	LEXISNEXIS RISK SOLUTIONS FL INC	181520	291.28	COMPUTER SOFTWARE	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 291.28		
9/30/2021	NCR PAYMENT SOLUTIONS CORP.	181521	51.39	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
9/30/2021	NCR PAYMENT SOLUTIONS CORP.	181521	3,710.24	BANK FEES	PROCESSES PAYMENTS FOR PATRONS TO USE AT BEACH & BOAT RAMPS
9/30/2021	NCR PAYMENT SOLUTIONS CORP.	181521	112,630.11	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
9/30/2021	NCR PAYMENT SOLUTIONS CORP.	181521	361.09	BANK FEES	SUPPORT SERVICE DELIVERY
9/30/2021	NCR PAYMENT SOLUTIONS CORP.	181521	34.40	BANK FEES	SUPPORT SERVICE DELIVERY
9/30/2021	NCR PAYMENT SOLUTIONS CORP.	181521	2.10	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 116,789.33		
9/30/2021	MESSAGEMEDIA USA INC	181522	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
9/30/2021	DESK SPINCO INC	181523	280.00	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
			\$ 280.00		
9/30/2021	GAS SOUTH	181524	141.30	GAS SERVICE	FUEL FOR EQUIPMENT SPORTS COMPLEX
9/30/2021	GAS SOUTH	181524	55.45	GAS SERVICE	FUEL FOR EQUIPMENT SPORTS COMPLEX
9/30/2021	GAS SOUTH	181524	1,806.81	GAS SERVICE	SERVICES FOR SHERIFF'S OFFICE
9/30/2021	GAS SOUTH	181524	1,998.42	GAS SERVICE	SERVICES FOR SHERIFF'S OFFICE
9/30/2021	GAS SOUTH	181524	812.07	GAS SERVICE	SERVICES FOR SHERIFF'S OFFICE
			\$ 4,814.05		
9/30/2021	GHD SERVICES INC	181525	7,499.00	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/30/2021	GHD SERVICES INC	181525	4,221.00	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
9/30/2021	GHD SERVICES INC	181525	4,467.00	ENGINEERING FEES	DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
			\$ 16,187.00		
9/30/2021	CPR COURIER	181526	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
9/30/2021	CPR COURIER	181526	225.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 325.00		
9/30/2021	COASTAL WASTE & RECYCLING	181527	114.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/30/2021	COASTAL WASTE & RECYCLING	181527	114.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/30/2021	COASTAL WASTE & RECYCLING	181527	114.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/30/2021	COASTAL WASTE & RECYCLING	181527	311.97	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/30/2021	COASTAL WASTE & RECYCLING	181527	93.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/30/2021	COASTAL WASTE & RECYCLING	181527	88.39	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/30/2021	COASTAL WASTE & RECYCLING	181527	228.78	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 1,065.90		
9/30/2021	NCR PAYMENT SOLUTIONS CORP.	181529	19.86	BANK FEES	SUPPORT CHS OPERATIONS
			\$ 19.86		
9/30/2021	THE AMERICAN REGISTRY LLC	181530	199.00	MARKETING AND PROMOTIONAL	HONOR CAT'S 20 YEAR SERVICE IN COLLIER COUNTY
9/30/2021	THE AMERICAN REGISTRY LLC	181530	12.90	MARKETING AND PROMOTIONAL	HONOR CAT'S 20 YEAR SERVICE IN COLLIER COUNTY
			\$ 211.90		
9/30/2021	J & Y GROUP ENTERPRISES LLC	181531	2,036.29	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,036.29		
9/30/2021	Altin Nararko	181532	507.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 507.40		
9/30/2021	Arthur Carter	181533	90.62	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.62		
9/30/2021	Carl E. Baldwin	181534	273.98	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 273.98		
9/30/2021	Clay G. Zerveld	181535	22.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.95		
9/30/2021	Dale Cage	181536	20.12	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.12		
9/30/2021	Donald Bellarosa	181537	395.02	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 395.02		
9/30/2021	Edward Jangelis	181538	176.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 176.41		
9/30/2021	Eric R. Vasta	181539	30.03	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.03		
9/30/2021	Ethel Dosso	181540	245.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 245.00		
9/30/2021	George Francis Wilson & Renee	181541	219.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 219.92		
9/30/2021	Health Partners	181542	787.68	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 787.68		
9/30/2021	James Wind	181543	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
9/30/2021	Jeremiah Canfield	181544	22.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 22.00		
9/30/2021	Jessica Blanco f/k/a Affleck	181545	68.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 68.06		
9/30/2021	John & Diana Davis	181546	83.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 83.08		
9/30/2021	John & Julia Chaney	181547	167.15	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 167.15		
9/30/2021	John & Helena Yurconic	181548	66.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.40		
9/30/2021	Joseph E. Krautkramer	181549	219.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 219.87		
9/30/2021	Joseph Dean	181550	25.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
9/30/2021	Justin & Ashley Roberson	181551	98.57	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 98.57		
9/30/2021	Karen Schulz	181552	20.41	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 20.41		
9/30/2021	Karl E. Brand	181553	275.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 275.64		
9/30/2021	Kelly M. Antunes	181554	91.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 91.88		
9/30/2021	Marian G. Dourigan	181555	88.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 88.13		
9/30/2021	Michael Marchiori	181556	22.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.77		
9/30/2021	Nicole Canfield	181557	22.00	EMS RECEIVABLE ADPI	REFUND
			\$ 22.00		
9/30/2021	Nixo Antonio Lopez	181558	137.15	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 137.15		
9/30/2021	Raymond G Hahn	181559	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
9/30/2021	Robin Carter	181560	25.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
9/30/2021	Robin Hardy	181561	20.51	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.51		
9/30/2021	Sandra L. Allbritten	181562	132.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 132.12		
9/30/2021	William O'Reilly	181563	35.61	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.61		
9/30/2021	AGNOLI BARBER & BRUNDAGE INC	ACH30	5,575.00	ENGINEERING FEES	STORMWATER MANAGEMENT FOR PUBLIC SAFETY

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9/30/2021	AGNOLI BARBER & BRUNDAGE INC	ACH30	1,699.00	ENGINEERING FEES	WATER MANAGEMENT
			\$ 7,274.00		
9/30/2021	ALLIED UNIVERSAL CORPORATION	ACH30	6,532.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/30/2021	ALLIED UNIVERSAL CORPORATION	ACH30	5,555.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,088.12		
9/30/2021	VICTORY LAYNE CHEVROLET	ACH30	273.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2021	VICTORY LAYNE CHEVROLET	ACH30	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 173.85		
9/30/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH30	2,229.41	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 2,229.41		
9/30/2021	COMMUNICATIONS INTERNATIONAL INC	ACH30	356.16	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
			\$ 356.16		
9/30/2021	DT WATER CORP	ACH30	6.40	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
9/30/2021	DT WATER CORP	ACH30	6.40	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
			\$ 12.80		
9/30/2021	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/30/2021	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/30/2021	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/30/2021	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/30/2021	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/30/2021	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/30/2021	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/30/2021	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/30/2021	DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/30/2021	DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,557.70		
9/30/2021	FORESTRY RESOURCES LLC	ACH30	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
9/30/2021	FORESTRY RESOURCES LLC	ACH30	1,877.40	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 8,761.20		
9/30/2021	HABITAT FOR HUMANITY	ACH30	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 50,000.00		
9/30/2021	JM TODD COMPANY	ACH30	20.97	OFFICE SUPPLIES GENERAL	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
9/30/2021	JM TODD COMPANY	ACH30	38.74	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/30/2021	JM TODD COMPANY	ACH30	36.34	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/30/2021	JM TODD COMPANY	ACH30	69.71	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/30/2021	JM TODD COMPANY	ACH30	84.50	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/30/2021	JM TODD COMPANY	ACH30	50.19	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/30/2021	JM TODD COMPANY	ACH30	98.27	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/30/2021	JM TODD COMPANY	ACH30	33.12	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/30/2021	JM TODD COMPANY	ACH30	38.32	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/30/2021	JM TODD COMPANY	ACH30	47.82	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
9/30/2021	JM TODD COMPANY	ACH30	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 638.97		
9/30/2021	JW CRAFT INC	ACH30	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
9/30/2021	JW CRAFT INC	ACH30	115.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE TOILET SERVICE FOR EMPLOYEES AND PART PATRONS
			\$ 230.00		
9/30/2021	QUALITY ENTERPRISES USA INC	ACH30	39,862.55	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 39,862.55		
9/30/2021	SAFETY PRODUCTS INC	ACH30	453.60	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 453.60		
9/30/2021	THE SHERWIN WILLIAMS COMPANY	ACH30	506.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/30/2021	THE SHERWIN WILLIAMS COMPANY	ACH30	57.66	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 564.51		
9/30/2021	SUNSHINE ACE HARDWARE INC	ACH30	272.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/30/2021	SUNSHINE ACE HARDWARE INC	ACH30	10.07	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
9/30/2021	SUNSHINE ACE HARDWARE INC	ACH30	57.11	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 339.49		
9/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	28,106.29	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 28,106.29		
9/30/2021	CDW LLC	ACH30	107.44	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
9/30/2021	CDW LLC	ACH30	1,472.64	COMPUTER SOFTWARE	PROVIDE ANNUAL RENEWAL OF AUTOCAD FOR POWER SYSTEMS
			\$ 1,580.08		
9/30/2021	FERGUSON ENTERPRISES INC	ACH30	5,956.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
9/30/2021	FERGUSON ENTERPRISES INC	ACH30	1,045.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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9/30/2021	FERGUSON ENTERPRISES INC	ACH30	418.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,420.90		
9/30/2021	HOLE MONTES INC	ACH30	3,793.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,793.75		
9/30/2021	TAMIAMI FORD INC	ACH30	84.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2021	TAMIAMI FORD INC	ACH30	222.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2021	TAMIAMI FORD INC	ACH30	72.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2021	TAMIAMI FORD INC	ACH30	107.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2021	TAMIAMI FORD INC	ACH30	(141.84)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 345.69		
9/30/2021	COMCAST	ACH30	42.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
9/30/2021	COMCAST	ACH30	196.47	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	COMCAST	ACH30	301.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 540.91		
9/30/2021	BUSINESS ONE TAS INC	ACH30	62.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 62.00		
9/30/2021	CITY OF MARCO ISLAND	ACH30	181.22	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 181.22		
9/30/2021	CAROLLO ENGINEERS INC	ACH30	979.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/30/2021	CAROLLO ENGINEERS INC	ACH30	2,980.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/30/2021	CAROLLO ENGINEERS INC	ACH30	1,708.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/30/2021	CAROLLO ENGINEERS INC	ACH30	3,201.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,869.00		
9/30/2021	FISHER SCIENTIFIC	ACH30	98.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/30/2021	FISHER SCIENTIFIC	ACH30	194.91	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
9/30/2021	FISHER SCIENTIFIC	ACH30	171.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 464.51		
9/30/2021	POWERSECURE SERVICE INC	ACH30	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/30/2021	POWERSECURE SERVICE INC	ACH30	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/30/2021	POWERSECURE SERVICE INC	ACH30	1,436.81	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
9/30/2021	POWERSECURE SERVICE INC	ACH30	389.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,921.31		
9/30/2021	BOUND TREE MEDICAL LLC	ACH30	7.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
9/30/2021	BOUND TREE MEDICAL LLC	ACH30	7.14	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 14.14		
9/30/2021	COLLIER RECREATION BASEBALL/SOFTBALL	ACH30	5,880.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 5,880.00		
9/30/2021	CENTURYLINK COMMUNICATIONS LLC	ACH30	84.30	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
9/30/2021	CENTURYLINK COMMUNICATIONS LLC	ACH30	78.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATION
			\$ 162.52		
9/30/2021	DISTRICT SCHOOL BOARD OF COLLIER COUNTY	ACH30	20,500.00	RENT BUILDINGS	GULFVIEW MIDDLE SCHOOL
			\$ 20,500.00		
9/30/2021	REXEL USA INC	ACH30	5,905.00	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWWTP
9/30/2021	REXEL USA INC	ACH30	2,201.22	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWWTP
			\$ 8,106.22		
9/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH30	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
9/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH30	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
9/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH30	1,930.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
9/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH30	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLES	ACH30	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 4,603.50		
9/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	4,567.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
9/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	831.66	ELECTRICITY	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
9/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	356.58	ELECTRICITY	SUPPORT SERVICE DELIVERY
9/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	155.13	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES FOR 4715 GOLDEN GATE PKWY
9/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	36.26	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES FOR 4715 GOLDEN GATE PKWY
9/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	98.71	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES FOR 4715 GOLDEN GATE PKWY
9/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	30.22	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES FOR 4715 GOLDEN GATE PKWY
9/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	36.26	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES FOR 4715 GOLDEN GATE PKWY
9/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	2,305.23	TRASH AND GARBAGE DISPOSAL	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
9/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	968.39	ELECTRICITY	ELECTRIC SERVICES FOR 8075 LELY CULTURAL PKWY
9/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	995.95	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
9/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	600.92	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
9/30/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH30	1,678.23	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 12,661.29		
9/30/2021	GUARDIAN FUELING TECHNOLOGIES	ACH30	1,491.57	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICES
			\$ 1,491.57		
9/30/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH30	45.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/30/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH30	16,103.15	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9/30/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH30	1,611.72	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 17,759.87		
9/30/2021	TECHNOLOGY AT WORK INC	ACH30	247.16	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 247.16		
9/30/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH30	7,787.93	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,787.93		
9/30/2021	PALMDALE OIL COMPANY	ACH30	17,413.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,413.17		
9/30/2021	STANTEC CONSULTING SERVICES INC	ACH30	776.00	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
9/30/2021	STANTEC CONSULTING SERVICES INC	ACH30	659.75	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
9/30/2021	STANTEC CONSULTING SERVICES INC	ACH30	4,696.50	OTHER CONTRACTUAL SERVICES	PROVIDE CONSTRUCTION CEI SERVICES VANDERBILT MSTU PHASE IV
9/30/2021	STANTEC CONSULTING SERVICES INC	ACH30	1,514.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,646.75		
9/30/2021	A&M PROPERTY MAINTENANCE LLC	ACH30	200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 200.00		
9/30/2021	MATHESON TRI GAS INC	ACH30	628.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
9/30/2021	MATHESON TRI GAS INC	ACH30	20.13	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 648.91		
9/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	80.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	15.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	86.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	35.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	326.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	19.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	53.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	13.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 630.70		
9/30/2021	CINTAS CORPORATION	ACH30	108.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/30/2021	CINTAS CORPORATION	ACH30	80.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/30/2021	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/30/2021	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/30/2021	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/30/2021	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/30/2021	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/30/2021	CINTAS CORPORATION	ACH30	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/30/2021	CINTAS CORPORATION	ACH30	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
9/30/2021	CINTAS CORPORATION	ACH30	1,589.46	OTHER CONTRACTUAL SERVICES	PCSC RADIO MONITORING INSTALLATION
			\$ 2,377.96		
9/30/2021	PREFERRED MATERIALS INC	ACH30	63.44	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 63.44		
9/30/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH30	206.21	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/30/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH30	78.88	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/30/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH30	290.32	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/30/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH30	40.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
9/30/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH30	222.89	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 839.02		
9/30/2021	JUICE TECHNOLOGIES INC	ACH30	161,177.81	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
9/30/2021	JUICE TECHNOLOGIES INC	ACH30	141,816.59	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 302,994.40		
9/30/2021	DWJH LLC	ACH30	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/30/2021	DWJH LLC	ACH30	4,308.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
9/30/2021	DWJH LLC	ACH30	2,944.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
9/30/2021	DWJH LLC	ACH30	9,248.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
			\$ 16,629.00		
9/30/2021	WILLIAM L.MCDANIEL JR	ACH30	210.67	DISTRICT 5 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 210.67		
9/30/2021	WSP USA INC	ACH30	3,686.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATION PERMIT RENEWAL FOR SCRWTP
			\$ 3,686.00		
9/30/2021	VICTOR J LATAVISH ARCHITECT PA	ACH30	1,574.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
9/30/2021	VICTOR J LATAVISH ARCHITECT PA	ACH30	500.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
			\$ 2,074.00		
9/30/2021	EFE INC	ACH30	229.28	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2021	EFE INC	ACH30	32.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2021	EFE INC	ACH30	50.96	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2021	EFE INC	ACH30	109.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2021	EFE INC	ACH30	5.32	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2021	EFE INC	ACH30	13.75	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 441.27		
9/30/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH30	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/30/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH30	210.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/30/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH30	125.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/30/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH30	220.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/30/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH30	255.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/30/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH30	135.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/30/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH30	125.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/30/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH30	210.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/30/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH30	210.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
9/30/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH30	255.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,915.00		
9/30/2021	CAPITAL CONSULTING SOLUTIONS	ACH30	36,133.50	ENGINEERING FEES	PEDESTRIAN SAFETY
			\$ 36,133.50		
9/30/2021	KEYSTAFF INC	ACH30	622.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	4,893.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	10,327.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	269.87	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	2,396.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	1,980.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	1,609.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	1,267.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	558.38	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	265.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	395.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	2,020.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	163.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	2,099.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	558.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	1,090.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	4,912.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	2,657.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	316.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	3,630.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	314.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	1,570.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	665.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	558.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	119.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	501.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	1,275.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	74.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	943.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
9/30/2021	KEYSTAFF INC	ACH30	306.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 48,364.92		
9/30/2021	ANDREW DICKMAN PA	ACH30	7,650.70	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
9/30/2021	ANDREW DICKMAN PA	ACH30	5,417.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 13,067.70		
9/30/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR30	178,983.74	POSTAGE FREIGHT AND UPS	TRIM NOTICE
			\$ 178,983.74		
9/30/2021	CLERK OF COURTS	WIR30	100.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
9/30/2021	CLERK OF COURTS	WIR30	240.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
9/30/2021	CLERK OF COURTS	WIR30	337.94	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/30/2021	CLERK OF COURTS	WIR30	593.18	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/30/2021	CLERK OF COURTS	WIR30	732.80	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/30/2021	CLERK OF COURTS	WIR30	8.82	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS

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			\$ 2,012.74		
9/30/2021	GILLIG LLC	WIR30	622.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2021	GILLIG LLC	WIR30	41.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 664.02		
9/30/2021	SPRINT	WIR30	20.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
9/30/2021	SPRINT	WIR30	30.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 51.25		
9/30/2021	OMMAC LTD	WIR30	2,110.44	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,110.44		
9/30/2021	FLORIDA POWER & LIGHT	181569	972.71	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	7,077.72	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	400.88	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	400.88	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	369.50	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	405.59	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	269.00	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	552.10	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	331.79	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	3,932.84	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	60.38	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	1,841.17	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	28,556.89	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	3,672.15	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	11,653.05	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	1,415.46	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
9/30/2021	FLORIDA POWER & LIGHT	181569	180.99	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
			\$ 62,093.10		
10/1/2021	COLLIER COUNTY SHERIFFS OFFICE	WIR01	17,962,733.00	BUDGET TRANSFERS SHERIFF	OCTOBER 2021 BUDGET PAYMENT
			\$ 17,962,733.00		
10/1/2021	CLERK OF COURTS	WIR01	1,560,866.67	BUDGET TRANSFERS CLERK OF COURTS	OCTOBER 2021 BUDGET PAYMENT
			\$ 1,560,866.67		
10/1/2021	JENNIFER EDWARDS,	WIR01	1,076,775.00	BUDGET TRANSFERS SUPERVISOR OF ELECTION	OCTOBER 2021 BUDGET PAYMENT
			\$ 1,076,775.00		
10/1/2021	US BANK TRUST, N.A.	WIR01	2,630,000.00	PRINCIPAL BONDS PHASE 1	10/01/21 DEBT SERVICE
10/1/2021	US BANK TRUST, N.A.	WIR01	65,750.00	INTEREST BONDS PHASE 1	10/01/21 DEBT SERVICE
10/1/2021	US BANK TRUST, N.A.	WIR01	7,145,000.00	PRINCIPAL BONDS NUMBER 2	10/01/21 DEBT SERVICE
10/1/2021	US BANK TRUST, N.A.	WIR01	837,378.13	INTEREST BONDS NUMBERS 2	10/01/21 DEBT SERVICE
			\$ 10,678,128.13		
10/1/2021	GILLIG LLC	WIR01	1,325.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2021	GILLIG LLC	WIR01	165.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2021	GILLIG LLC	WIR01	26.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2021	GILLIG LLC	WIR01	71.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,588.71		
10/1/2021	DIAMONDE	WIR01	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
10/1/2021	UMB BANK NA	WIR01	165,000.00	PRINCIPAL BONDS NUMBER 4	REV BDS SRS 2020A
10/1/2021	UMB BANK NA	WIR01	1,563,500.00	INTEREST BONDS NUMBER 4	REV BDS SRS 2020A
10/1/2021	UMB BANK NA	WIR01	2,275,000.00	PRINCIPAL BONDS NUMBER 5	REV BDS SRS 2020B
10/1/2021	UMB BANK NA	WIR01	240,750.00	INTEREST BONDS NUMBER 5	REV BDS SRS 2020B
			\$ 4,244,250.00		
10/1/2021	REGIONS BANK	BCCWI	1,423,487.50	INTEREST BONDS NUMBERS 3	FL SPEC OBLIG
			\$ 1,423,487.50		
10/1/2021	ANDREA WAGNER	181570	9,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,500.00		
10/1/2021	ANDREA WAGNER	181571	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
10/1/2021	B9 MF 3713 MILANO LAKES HOLDINGS	181572	4,116.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,116.01		
10/1/2021	B9 MF 3713 MILANO LAKES HOLDINGS	181573	1,866.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,866.00		
10/1/2021	BRITTANY BAY PARTNERS, LTD.	181574	6,613.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,613.72		
10/1/2021	BRITTANY BAY PARTNERS, LTD.	181575	1,453.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,453.26		

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10/1/2021	CHARLES SCIRE	181576	3,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,200.00		
10/1/2021	CHARLES SCIRE	181577	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
10/1/2021	COLLIER COUNTY CLERK OF COURTS	181578	23,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 23,375.00		
10/1/2021	COLLIER COUNTY CLERK OF COURTS	181579	2,099.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,099.00		
10/1/2021	COLLIER COUNTY CLERK OF COURTS	181580	388.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 388.50		
10/1/2021	COMCAST	181581	112.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 112.00		
10/1/2021	CORAL PALMS NAPLES APARTMENTS, LLC	181582	1,164.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,164.11		
10/1/2021	CORAL PALMS NAPLES APARTMENTS, LLC	181583	1,030.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,030.00		
10/1/2021	DIVERSIFIKT LLC	181584	9,725.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,725.00		
10/1/2021	FPL ASSIST	181585	383.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 383.95		
10/1/2021	FPL ASSIST	181586	134.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 134.99		
10/1/2021	FPL ASSIST	181587	96.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 96.87		
10/1/2021	IREIC PROPERTY MANAGEMENT GROUP INC	181588	3,739.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,739.65		
10/1/2021	IREIC PROPERTY MANAGEMENT GROUP INC	181589	1,640.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,640.00		
10/1/2021	JENNA MARY COSTELLO MCCARTHY	181590	4,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,700.00		
10/1/2021	JENNA MARY COSTELLO MCCARTHY	181591	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
10/1/2021	P.O.M PROPERTY MANAGEMENT, LLC	181592	1,390.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,390.00		
10/1/2021	P.O.M PROPERTY MANAGEMENT, LLC	181593	1,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,295.00		
10/1/2021	SIERRA PACIFIC MORTGAGE COMPANY, INC	181594	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
10/1/2021	WILLIE HAYES	181595	13,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,500.00		
10/1/2021	WILLIE HAYES	181596	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
10/1/2021	YES ENERGY MANAGEMENT	181597	55.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 55.20		
10/1/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH01	2,853.73	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/1/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH01	442.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/1/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH01	1,895.16	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/1/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH01	360.72	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,551.69		
10/1/2021	VICS BOOT & SHOE INC	ACH01	1,033.47	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
10/1/2021	VICS BOOT & SHOE INC	ACH01	110.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
10/1/2021	VICS BOOT & SHOE INC	ACH01	140.24	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
10/1/2021	VICS BOOT & SHOE INC	ACH01	118.99	PERSONAL SAFETY EQUIPMENT	SAFETY EQUIPMENT FOR COUNTY EMPLOYEES
10/1/2021	VICS BOOT & SHOE INC	ACH01	281.74	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
10/1/2021	VICS BOOT & SHOE INC	ACH01	748.74	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
10/1/2021	VICS BOOT & SHOE INC	ACH01	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
			\$ 2,583.67		
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	323.66	RETAINAGE RELEASED	RELEASE RETAINAGE 5/16-6/19/20 96th AVE N PUD RENEWAL
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	5,311.55	RETAINAGE RELEASED	RELEASE RETAINAGE 5/16-6/19/20 96th AVE N PUD RENEWAL
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	341,189.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	101,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	(91,350.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	(307,070.10)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	104,873.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

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10/1/2021	DOUGLAS N HIGGINS INC	ACH01	(60,968.22)	OTHER CONTRACTUAL SERVICES	3/1-4/2/2021 96TH AVE N
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	(70,345.00)	OTHER CONTRACTUAL SERVICES	3/1-4/2/2021 96TH AVE N
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	(5,600.00)	OTHER CONTRACTUAL SERVICES	3/1-4/2/2021 96TH AVE N
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	(29,867.45)	OTHER CONTRACTUAL SERVICES	3/1-4/2/2021 96TH AVE N
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	(5,290.62)	PREVIOUSLY PAID	3/1-4/2/2021 96TH AVE N
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	(4,475.08)	PREVIOUSLY PAID	3/1-4/2/2021 96TH AVE N
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	(6,550.45)	PREVIOUSLY PAID	3/1-4/2/2021 96TH AVE N
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	47,019.31	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	23,631.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	12,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	3,813.28	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	44,824.91	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	23,631.59	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	60,968.22	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	70,345.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	5,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	25,329.45	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	(96,210.73)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	(82,900.98)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	(122,953.48)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	1,484.63	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	653.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	1,484.66	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	3,694.71	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	(3,509.97)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	(2,030.75)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	(1,410.43)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	47,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	14,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	2,253.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	2,983.45	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/1/2021	DOUGLAS N HIGGINS INC	ACH01	25,600.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 291,754.04		
10/1/2021	G4S SECURE SOLUTIONS USA INC	ACH01	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
10/1/2021	G4S SECURE SOLUTIONS USA INC	ACH01	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/1/2021	G4S SECURE SOLUTIONS USA INC	ACH01	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 7,055.92		
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	192.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	406.90	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	483.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	(11.68)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	(12.57)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	(5.61)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	(257.77)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER NESAVORANGETREE TREATMENT PLANT
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	(466.78)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	(605.70)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	465.55	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	750.76	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	7.41	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	127.28	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	592.24	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	511.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	5.37	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	280.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	173.79	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
			\$ 2,636.83		
10/1/2021	SULPHURIC ACID TRADING CO INC	ACH01	3,730.35	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/1/2021	SULPHURIC ACID TRADING CO INC	ACH01	3,743.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,473.95		
10/1/2021	CH2M HILL INC	ACH01	3,748.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/1/2021	CH2M HILL INC	ACH01	3,030.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/1/2021	CH2M HILL INC	ACH01	18,894.10	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/1/2021	CH2M HILL INC	ACH01	4,645.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/1/2021	CH2M HILL INC	ACH01	7,380.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT

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10/1/2021	CH2M HILL INC	ACH01	18,168.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/1/2021	CH2M HILL INC	ACH01	11,202.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/1/2021	CH2M HILL INC	ACH01	3,274.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
10/1/2021	CH2M HILL INC	ACH01	3,157.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 73,498.10		
10/1/2021	REXEL USA INC	ACH01	6,227.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,227.90		
10/1/2021	THE DAVEY TREE EXPERT COMPANY	ACH01	3,210.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 3,210.00		
10/1/2021	IEH AUTO PARTS LLC	ACH01	200.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/1/2021	IEH AUTO PARTS LLC	ACH01	19.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/1/2021	IEH AUTO PARTS LLC	ACH01	(88.61)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 131.78		
10/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	4,192.40	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW OF IMMOKALEE ROAD RURAL ECONOMIC ASSESS
10/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	6,049.72	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
10/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	10,040.20	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
10/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	1,710.58	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
10/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	1.96	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
10/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	5,400.40	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
10/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	5,233.81	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
10/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	7,612.33	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
10/1/2021	JACOBS ENGINEERING GROUP INC	ACH01	2,348.16	OTHER CONTRACTUAL SERVICES	MPO LONG RANGE TRANSPORTATION PLAN (PREPARE THE 2045 PLAN)
			\$ 42,589.56		
10/1/2021	1800TOWSAFE	ACH01	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
10/1/2021	PATRICK G WHITE	ACH01	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
10/1/2021	KEYSTAFF INC	ACH01	360.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/1/2021	KEYSTAFF INC	ACH01	144.12	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
10/1/2021	KEYSTAFF INC	ACH01	917.44	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/1/2021	KEYSTAFF INC	ACH01	423.87	TEMPORARY LABOR	PUBLIC SAFETY
10/1/2021	KEYSTAFF INC	ACH01	104.51	TEMPORARY LABOR	PUBLIC SAFETY
10/1/2021	KEYSTAFF INC	ACH01	52.26	TEMPORARY LABOR	PUBLIC SAFETY
10/1/2021	KEYSTAFF INC	ACH01	186.24	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
10/1/2021	KEYSTAFF INC	ACH01	438.02	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/1/2021	KEYSTAFF INC	ACH01	272.14	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/1/2021	KEYSTAFF INC	ACH01	790.55	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/1/2021	KEYSTAFF INC	ACH01	873.71	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/1/2021	KEYSTAFF INC	ACH01	1,015.63	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
10/1/2021	KEYSTAFF INC	ACH01	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
10/1/2021	KEYSTAFF INC	ACH01	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
10/1/2021	KEYSTAFF INC	ACH01	1,285.06	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/1/2021	KEYSTAFF INC	ACH01	1,536.93	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/1/2021	KEYSTAFF INC	ACH01	1,591.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/1/2021	KEYSTAFF INC	ACH01	1,845.62	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
10/1/2021	KEYSTAFF INC	ACH01	2,448.46	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/1/2021	KEYSTAFF INC	ACH01	6,194.36	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/1/2021	KEYSTAFF INC	ACH01	9,837.44	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/1/2021	KEYSTAFF INC	ACH01	2,698.14	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/1/2021	KEYSTAFF INC	ACH01	583.52	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/1/2021	KEYSTAFF INC	ACH01	308.88	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
10/1/2021	KEYSTAFF INC	ACH01	780.80	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
10/1/2021	KEYSTAFF INC	ACH01	636.71	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/1/2021	KEYSTAFF INC	ACH01	201.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/1/2021	KEYSTAFF INC	ACH01	860.37	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/1/2021	KEYSTAFF INC	ACH01	1,175.18	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/1/2021	KEYSTAFF INC	ACH01	1,202.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/1/2021	KEYSTAFF INC	ACH01	1,680.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/1/2021	KEYSTAFF INC	ACH01	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
10/1/2021	KEYSTAFF INC	ACH01	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/1/2021	KEYSTAFF INC	ACH01	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/1/2021	KEYSTAFF INC	ACH01	780.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/1/2021	KEYSTAFF INC	ACH01	1,653.50	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
10/1/2021	KEYSTAFF INC	ACH01	702.92	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS

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10/1/2021	KEYSTAFF INC	ACH01	702.91	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/1/2021	KEYSTAFF INC	ACH01	7,933.99	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/1/2021	KEYSTAFF INC	ACH01	653.07	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/1/2021	KEYSTAFF INC	ACH01	733.75	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
10/1/2021	KEYSTAFF INC	ACH01	761.28	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
10/1/2021	KEYSTAFF INC	ACH01	798.82	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/1/2021	KEYSTAFF INC	ACH01	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
10/1/2021	KEYSTAFF INC	ACH01	1,103.23	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/1/2021	KEYSTAFF INC	ACH01	1,145.94	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/1/2021	KEYSTAFF INC	ACH01	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/1/2021	KEYSTAFF INC	ACH01	861.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/1/2021	KEYSTAFF INC	ACH01	1,612.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/1/2021	KEYSTAFF INC	ACH01	2,597.99	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 68,650.20		
10/1/2021	COLLIER COUNTY UTILITY BILLING	181598	373.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 373.20		
10/1/2021	COLLIER PLAZA LLC	181599	3,857.04	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,857.04		
10/4/2021	TD BANK NA	BCCWI	1,080,000.00	PRINCIPAL BONDS	10/01/21 DEBT SERVICE
10/4/2021	TD BANK NA	BCCWI	1,332,500.00	INTEREST BONDS	10/01/21 DEBT SERVICE
			\$ 2,412,500.00		
10/4/2021	PENNYMAC LOAN SERVICES, LLC	181600	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
10/4/2021	TAMIAMI FORD INC	ACH04	(14.22)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ (14.22)		
10/4/2021	CLERK OF COURTS	WIR04	222.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
10/4/2021	CLERK OF COURTS	WIR04	10.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
10/4/2021	CLERK OF COURTS	WIR04	23.70	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENTS
10/4/2021	CLERK OF COURTS	WIR04	214.31	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 470.51		
10/4/2021	AIM ENGINEERING & SURVEYING INC	AC042	6,747.00	IMPROVEMENTS GENERAL	HEALTH AND SAFETY FOR DRAINAGE OF STANDING WATER
			\$ 6,747.00		
10/4/2021	ALLIED UNIVERSAL CORPORATION	AC042	2,526.03	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2021	ALLIED UNIVERSAL CORPORATION	AC042	503.25	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
10/4/2021	ALLIED UNIVERSAL CORPORATION	AC042	2,423.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,452.29		
10/4/2021	COLLIER COUNTY PUBLIC SCHOOLS	AC042	20,454.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 20,454.24		
10/4/2021	FASTENAL	AC042	639.49	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 639.49		
10/4/2021	FORESTRY RESOURCES LLC	AC042	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 6,883.80		
10/4/2021	GAYLORD BROTHERS INC	AC042	67.89	OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN ARTIFACTS
			\$ 67.89		
10/4/2021	JSFM INC	AC042	122.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2021	JSFM INC	AC042	91.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2021	JSFM INC	AC042	63.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 277.09		
10/4/2021	QUALITY ENTERPRISES USA INC	AC042	97,105.97	OTHER CONTRACTUAL SERVICES	STORMWATER PROJECTS FOR HEALTH AND SAFETY FLOOD WATERS
10/4/2021	QUALITY ENTERPRISES USA INC	AC042	8,281.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN WATER SYSTEMS FOR WATER DISTRICT
			\$ 105,386.97		
10/4/2021	THE SHERWIN WILLIAMS COMPANY	AC042	55.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 55.79		
10/4/2021	SUNSHINE ACE HARDWARE INC	AC042	73.94	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 73.94		
10/4/2021	THOMAS MARINE CONSTRUCTION INC	AC042	59,664.56	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
10/4/2021	THOMAS MARINE CONSTRUCTION INC	AC042	291,303.45	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
10/4/2021	THOMAS MARINE CONSTRUCTION INC	AC042	(2,983.23)	RETAINAGE HELD	HEALTH AND SAFETY FOR FLOODING
10/4/2021	THOMAS MARINE CONSTRUCTION INC	AC042	(14,565.17)	RETAINAGE HELD	HEALTH AND SAFETY FOR FLOODING
			\$ 333,419.61		
10/4/2021	CDW LLC	AC042	2,905.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/4/2021	CDW LLC	AC042	129.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,034.00		
10/4/2021	FERGUSON ENTERPRISES INC	AC042	48.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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10/4/2021	FERGUSON ENTERPRISES INC	AC042	50.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2021	FERGUSON ENTERPRISES INC	AC042	71.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2021	FERGUSON ENTERPRISES INC	AC042	47.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2021	FERGUSON ENTERPRISES INC	AC042	82.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2021	FERGUSON ENTERPRISES INC	AC042	32.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2021	FERGUSON ENTERPRISES INC	AC042	32.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/2021	FERGUSON ENTERPRISES INC	AC042	88.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 454.75		
10/4/2021	COLLIER COUNTY HOUSING AUTHORITY	AC042	8,782.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 8,782.00		
10/4/2021	TAMIAMI FORD INC	AC042	82.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2021	TAMIAMI FORD INC	AC042	480.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2021	TAMIAMI FORD INC	AC042	68.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2021	TAMIAMI FORD INC	AC042	252.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2021	TAMIAMI FORD INC	AC042	254.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2021	TAMIAMI FORD INC	AC042	(14.22)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,123.02		
10/4/2021	WESCO TURF INC	AC042	50.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 50.26		
10/4/2021	COLLIER COUNTY HUNGER AND	AC042	5,360.70	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/4/2021	COLLIER COUNTY HUNGER AND	AC042	1,980.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/4/2021	COLLIER COUNTY HUNGER AND	AC042	556.25	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/4/2021	COLLIER COUNTY HUNGER AND	AC042	1,916.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/4/2021	COLLIER COUNTY HUNGER AND	AC042	1,046.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 10,858.95		
10/4/2021	CAROLLO ENGINEERS INC	AC042	1,629.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/4/2021	CAROLLO ENGINEERS INC	AC042	3,001.96	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,630.96		
10/4/2021	POLYDYNE INC	AC042	11,592.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,592.00		
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	1,674.80	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	1,685.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	77.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	391.58	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	39.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	129.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	1,617.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	378.33	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	1,073.66	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	1,746.73	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	35.04	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	94.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	2,495.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	29.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	347.38	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	235.20	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	270.72	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	7,821.86	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	4,456.81	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	112.32	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	177.30	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	169.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	485.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	215.58	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	348.21	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	233.10	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	203.06	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	26.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	6,167.61	OTHER OPERATING SUPPLIES	NEEDED FOR GENERAL MAINT AT PARKS
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	576.41	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	880.05	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	2,464.98	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	68.24	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	448.20	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY

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10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	448.11	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	637.26	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	556.90	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	441.67	OTHER OPERATING SUPPLIES	NEEDED FOR GENERAL MAINT AT PARKS
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	100.02	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	(233.58)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	2.96	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	4,176.58	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	2,516.87	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	13,492.47	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	6,572.03	OTHER OPERATING SUPPLIES	NEEDED FOR GENERAL MAINT AT PARKS
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	1,218.61	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	42.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	42.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	5,815.14	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	136.47	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	339.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	42.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	410.72	OTHER OPERATING SUPPLIES	NEEDED FOR GENERAL MAINT AT PARKS
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	45.49	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	1,937.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	3,075.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	86.82	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	159.50	OTHER OPERATING SUPPLIES	AQUATIC MAINTENANCE POOL AND FACILITY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	83.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	698.38	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	1,050.39	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	7.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	1,865.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	40.00	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	1,773.44	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	79.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	256.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	1,606.84	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	6,891.46	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	129.30	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	1,023.70	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	(49.16)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2021	GRAINGER INDUSTRIAL SUPPLY	AC042	25.66	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
			\$ 94,724.10		
10/4/2021	WHERRY TRUCK LINES INC	AC042	1,437.50	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
			\$ 1,437.50		
10/4/2021	FISHER SCIENTIFIC	AC042	1,846.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/4/2021	FISHER SCIENTIFIC	AC042	2,671.10	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/4/2021	FISHER SCIENTIFIC	AC042	20.02	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
10/4/2021	FISHER SCIENTIFIC	AC042	167.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2021	FISHER SCIENTIFIC	AC042	318.24	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTPT
			\$ 5,024.08		
10/4/2021	POWERSECURE SERVICE INC	AC042	190.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/4/2021	POWERSECURE SERVICE INC	AC042	66.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/4/2021	POWERSECURE SERVICE INC	AC042	146.26	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 402.76		
10/4/2021	BOUND TREE MEDICAL LLC	AC042	0.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 0.17		
10/4/2021	SOUTHERN SIGNAL AND LIGHTING INC	AC042	5,797.61	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/4/2021	SOUTHERN SIGNAL AND LIGHTING INC	AC042	6,188.21	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,985.82		
10/4/2021	TETRA TECH INC	AC042	4,550.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,550.00		
10/4/2021	FIRST HOSPITAL LABORATORIES, INC	AC042	50.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
			\$ 50.00		
10/4/2021	PALMDALE OIL COMPANY	AC042	15,804.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/4/2021	PALMDALE OIL COMPANY	AC042	3,481.18	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 19,285.34		

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10/4/2021	MATHESON TRI GAS INC	AC042	1,197.23	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,197.23		
10/4/2021	SIMMONDS ELECTRICAL OF NAPLES INC	AC042	8,221.91	ELECTRICAL CONTRACTORS	REPLACE LIGHTING AT COUNTY PARK FOR PUBLIC SAFETY
			\$ 8,221.91		
10/4/2021	CINTAS CORPORATION	AC042	300.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 300.00		
10/4/2021	DOUGLAS S LEE	AC042	10,416.67	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 10,416.67		
10/4/2021	COMPUTERS AT WORK! INC	AC042	2,133.33	MINOR DATA PROCESSING EQUIPMENT	LAPTOP & ADAPTER FOR INTERNAL CONTROL DIRECTOR
10/4/2021	COMPUTERS AT WORK! INC	AC042	9,648.66	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF
			\$ 11,781.99		
10/4/2021	HIGHSPANS ENGINEERING INC	AC042	12,108.00	ENGINEERING FEES	OUTFALL REPAIRS HELP WITH FLOOD WATER FOR SAFETY
10/4/2021	HIGHSPANS ENGINEERING INC	AC042	2,975.00	ENGINEERING FEES	OUTFALL REPAIRS HELP WITH FLOOD WATER FOR SAFETY
			\$ 15,083.00		
10/4/2021	RKL APPRAISAL & CONSULTING PLC	AC042	4,000.00	APPRAISAL FEES	HODGES UNIVERSITY APPRAISAL SERVICES
			\$ 4,000.00		
10/4/2021	PREFERRED MATERIALS INC	AC042	276.94	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 276.94		
10/4/2021	HAWKINS INC	AC042	2,173.98	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 2,173.98		
10/4/2021	GREATER NAPLES FIRE RESCUE DISTRIC	AC042	241.25	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
10/4/2021	GREATER NAPLES FIRE RESCUE DISTRIC	AC042	19.24	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
10/4/2021	GREATER NAPLES FIRE RESCUE DISTRIC	AC042	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
10/4/2021	GREATER NAPLES FIRE RESCUE DISTRIC	AC042	208.18	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 579.74		
10/4/2021	FLAMINGO OIL CORP	AC042	117.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 117.78		
10/4/2021	IEH AUTO PARTS LLC	AC042	177.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2021	IEH AUTO PARTS LLC	AC042	210.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 387.39		
10/4/2021	DWJH LLC	AC042	129.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
10/4/2021	DWJH LLC	AC042	272.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/4/2021	DWJH LLC	AC042	136.00	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 537.00		
10/4/2021	EASTERN AVIATION FUELS INC	AC042	29,248.32	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 29,248.32		
10/4/2021	DIGITECH COMPUTER LLC	AC042	45,049.65	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 45,049.65		
10/4/2021	1508-1514 N BLVD CORP	AC042	120.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 120.00		
10/4/2021	EFE INC	AC042	410.23	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 410.23		
10/4/2021	BLOT ENGINEERING INC	AC042	8,088.75	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER RUNOFF
			\$ 8,088.75		
10/4/2021	KEYSTAFF INC	AC042	2,009.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/4/2021	KEYSTAFF INC	AC042	2,358.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 4,368.70		
10/5/2021	COLLIER COUNTY UTILITY BILLING	181601	104.84	WATER AND SEWER	WATER FOR THE PARKS
			\$ 104.84		
10/5/2021	AGNOLI BARBER & BRUNDAGE INC	ACH05	5,945.00	ENGINEERING FEES	ALL STORMWATER WORK FOR HEALTH AND SAFETY OF WATER FLOW
			\$ 5,945.00		
10/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	2,539.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	694.62	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
10/5/2021	ALLIED UNIVERSAL CORPORATION	ACH05	229.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 3,463.92		
10/5/2021	AZTEK COMMUNICATIONS OF	ACH05	1,125.00	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 1,125.00		
10/5/2021	DAVID B FOX	ACH05	43.87	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 43.87		
10/5/2021	FORESTRY RESOURCES LLC	ACH05	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
10/5/2021	FORESTRY RESOURCES LLC	ACH05	5,632.20	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
10/5/2021	FORESTRY RESOURCES LLC	ACH05	2,503.20	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
10/5/2021	FORESTRY RESOURCES LLC	ACH05	5,006.40	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 20,025.60		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/5/2021	GAYLORD BROTHERS INC	ACH05	88.46	OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN ARTIFACTS
			\$ 88.46		
10/5/2021	HASKINS INC	ACH05	25,300.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN REACTORS AT SCRWTP
			\$ 25,300.00		
10/5/2021	JSFM INC	ACH05	360.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2021	JSFM INC	ACH05	779.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2021	JSFM INC	ACH05	119.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2021	JSFM INC	ACH05	89.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2021	JSFM INC	ACH05	8,164.77	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2021	JSFM INC	ACH05	73.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,586.75		
10/5/2021	MIDWEST TAPE EXCHANGE	ACH05	2,598.68	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/5/2021	MIDWEST TAPE EXCHANGE	ACH05	286.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,885.08		
10/5/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH05	1,808.00	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
10/5/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH05	1,940.00	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
10/5/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH05	1,676.00	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
10/5/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH05	2,493.50	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
10/5/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH05	(1,746.00)	PREVIOUSLY PAID	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
10/5/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH05	(5,379.75)	PREVIOUSLY PAID	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
			\$ 791.75		
10/5/2021	SAFETY PRODUCTS INC	ACH05	13.60	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/5/2021	SAFETY PRODUCTS INC	ACH05	86.80	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 100.40		
10/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	249.53	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 249.53		
10/5/2021	SOUTHERN SANITATION INC	ACH05	2,450.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,450.00		
10/5/2021	SUNSHINE ACE HARDWARE INC	ACH05	33.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 33.25		
10/5/2021	THOMAS MARINE CONSTRUCTION INC	ACH05	68,899.66	INFRASTRUCTURE	HEALTH AND SAFETY
10/5/2021	THOMAS MARINE CONSTRUCTION INC	ACH05	(3,444.98)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 65,454.68		
10/5/2021	CDW LLC	ACH05	8,148.63	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/5/2021	CDW LLC	ACH05	2,448.00	MINOR OFFICE EQUIPMENT	PROVIDE POWER BACK UP UNITS FOR SCRWTP
10/5/2021	CDW LLC	ACH05	574.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR INVENTORY MANAGEMENT OFFICE
10/5/2021	CDW LLC	ACH05	40.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR INVENTORY MANAGEMENT OFFICE
10/5/2021	CDW LLC	ACH05	24.69	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER ACCESSORIES FOR INVENTORY MANAGEMENT OFFICE
10/5/2021	CDW LLC	ACH05	36.00	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER ACCESSORIES FOR INVENTORY MANAGEMENT OFFICE
10/5/2021	CDW LLC	ACH05	206.40	MINOR OPERATING EQUIPMENT	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR THE MOBILE APP
10/5/2021	CDW LLC	ACH05	25.80	MINOR OPERATING EQUIPMENT	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR THE MOBILE APP
10/5/2021	CDW LLC	ACH05	25.80	MINOR OPERATING EQUIPMENT	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR THE MOBILE APP
10/5/2021	CDW LLC	ACH05	30.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 11,559.32		
10/5/2021	FERGUSON ENTERPRISES INC	ACH05	2,935.02	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
10/5/2021	FERGUSON ENTERPRISES INC	ACH05	386.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
10/5/2021	FERGUSON ENTERPRISES INC	ACH05	(29.35)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
10/5/2021	FERGUSON ENTERPRISES INC	ACH05	676.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/5/2021	FERGUSON ENTERPRISES INC	ACH05	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/5/2021	FERGUSON ENTERPRISES INC	ACH05	(6.76)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,146.91		
10/5/2021	HOLE MONTES INC	ACH05	13,185.00	ENGINEERING FEES	PROFESSIONAL DESIGN OF RUNWAY- SAFETY
			\$ 13,185.00		
10/5/2021	TAMIAMI FORD INC	ACH05	295.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2021	TAMIAMI FORD INC	ACH05	301.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2021	TAMIAMI FORD INC	ACH05	88.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2021	TAMIAMI FORD INC	ACH05	33.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2021	TAMIAMI FORD INC	ACH05	301.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2021	TAMIAMI FORD INC	ACH05	151.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2021	TAMIAMI FORD INC	ACH05	68.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2021	TAMIAMI FORD INC	ACH05	376.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2021	TAMIAMI FORD INC	ACH05	8.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2021	TAMIAMI FORD INC	ACH05	183.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2021	TAMIAMI FORD INC	ACH05	106.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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10/5/2021	TAMIAMI FORD INC	ACH05	247.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2021	TAMIAMI FORD INC	ACH05	368.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2021	TAMIAMI FORD INC	ACH05	237.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2021	TAMIAMI FORD INC	ACH05	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,693.65		
10/5/2021	WESCO TURF INC	ACH05	98.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/5/2021	WESCO TURF INC	ACH05	66.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/5/2021	WESCO TURF INC	ACH05	45.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 210.23		
10/5/2021	HACH COMPANY	ACH05	965.12	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 965.12		
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	362.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWWTP
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	766.61	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	919.28	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	66.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	393.70	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	1,102.60	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	429.24	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	264.32	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	64.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	760.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESAVORANGETREE TREATMENT PLANT
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	2.05	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	120.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	886.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	13.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	143.10	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	1,287.13	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
			\$ 7,583.03		
10/5/2021	SULPHURIC ACID TRADING CO INC	ACH05	3,770.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,770.11		
10/5/2021	FISHER SCIENTIFIC	ACH05	272.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/5/2021	FISHER SCIENTIFIC	ACH05	114.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 387.30		
10/5/2021	POWERSECURE SERVICE INC	ACH05	437.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
10/5/2021	POWERSECURE SERVICE INC	ACH05	867.13	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/5/2021	POWERSECURE SERVICE INC	ACH05	570.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2021	POWERSECURE SERVICE INC	ACH05	123.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2021	POWERSECURE SERVICE INC	ACH05	753.36	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/5/2021	POWERSECURE SERVICE INC	ACH05	571.23	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,322.22		
10/5/2021	BOUND TREE MEDICAL LLC	ACH05	1,734.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,734.00		
10/5/2021	BAKER & TAYLOR ENTERTAINMENT	ACH05	1,157.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,157.08		
10/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	7,648.88	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
10/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	53.57	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
10/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	59.77	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 7,762.22		
10/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH05	693.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH05	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 915.75		
10/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	63.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 63.50		
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH05	7,822.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH05	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH05	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH05	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH05	6,640.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH05	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH05	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH05	15,475.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH05	375.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH05	11,915.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH05	8,340.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH05	6,624.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH05	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH05	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH05	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH05	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH05	13,185.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH05	7,470.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH05	10,325.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH05	8,224.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH05	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH05	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH05	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH05	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/5/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH05	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 208,553.00		
10/5/2021	PALMDALE OIL COMPANY	ACH05	6,557.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/5/2021	PALMDALE OIL COMPANY	ACH05	12,543.38	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 19,100.60		
10/5/2021	STANTEC CONSULTING SERVICES INC	ACH05	2,105.00	ENGINEERING FEES	PERMITTING ENGINEERING WORK NEEDED TO MOVE FORWARD WITH PROJECT
			\$ 2,105.00		
10/5/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH05	295.25	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
10/5/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH05	57,602.95	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 57,898.20		
10/5/2021	TALX UC EXPRESS	ACH05	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 25.00		
10/5/2021	CINTAS CORPORATION	ACH05	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 150.00		
10/5/2021	COMPUTERS AT WORK! INC	ACH05	874.06	MINOR OFFICE EQUIPMENT	LAPTOP FOR COMMUNICATIONS
			\$ 874.06		
10/5/2021	PREFERRED MATERIALS INC	ACH05	34,930.27	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 34,930.27		
10/5/2021	FLAMINGO OIL CORP	ACH05	130.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 130.08		
10/5/2021	IEH AUTO PARTS LLC	ACH05	32.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 32.33		
10/5/2021	DWJH LLC	ACH05	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
10/5/2021	DWJH LLC	ACH05	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 151.00		
10/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	166.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/5/2021	METTAUER ENVIRONMENTAL INC	ACH05	1,852.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 2,303.75		
10/5/2021	EASTERN AVIATION FUELS INC	ACH05	19,358.43	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 19,358.43		
10/5/2021	EFE INC	ACH05	29.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 29.99		
10/5/2021	BATTERY USA	ACH05	120.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2021	BATTERY USA	ACH05	766.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/5/2021	BATTERY USA	ACH05	(883.92)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3.39		
10/5/2021	KEYSTAFF INC	ACH05	854.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	4,335.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	3,278.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	222.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	3,262.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	340.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	1,368.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	381.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	558.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	119.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	580.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	1,163.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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10/5/2021	KEYSTAFF INC	ACH05	795.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	277.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	684.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	2,686.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	2,204.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	293.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	3,829.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	1,537.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	1,273.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	456.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	555.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	164.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	625.85	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	1,454.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	177.16	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	868.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	301.48	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	253.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	7,882.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	688.50	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	851.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	2,895.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	3,259.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	189.06	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	3,565.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	938.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	1,139.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	328.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	558.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	105.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	1,123.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	721.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	291.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	113.61	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/5/2021	KEYSTAFF INC	ACH05	203.86	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	23.65	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	94.75	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	1,264.35	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	6,050.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	60.14	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	1,413.90	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	125.76	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	5,627.47	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	41.41	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	692.72	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	120.05	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	74.36	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	501.93	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/5/2021	KEYSTAFF INC	ACH05	3,599.41	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
			\$ 80,535.17		
10/5/2021	CLERK OF COURTS	WIR05	30.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
10/5/2021	CLERK OF COURTS	WIR05	80.90	CLERKS RECORDING FEES ETC	RECORDING FEES
10/5/2021	CLERK OF COURTS	WIR05	76,336.77	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/5/2021	CLERK OF COURTS	WIR05	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/5/2021	CLERK OF COURTS	WIR05	73,225.77	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/5/2021	CLERK OF COURTS	WIR05	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 150,013.44		
10/5/2021	JOHNSON ENGINEERING INC	WIR05	2,272.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2021	JOHNSON ENGINEERING INC	WIR05	1,502.00	OTHER CONTRACTUAL SERVICES	PROVIDE TELOG PRESSURE RECORDER DATA FOR WATER DISTRICT
10/5/2021	JOHNSON ENGINEERING INC	WIR05	11,444.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/5/2021	JOHNSON ENGINEERING INC	WIR05	10,337.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/5/2021	JOHNSON ENGINEERING INC	WIR05	26,348.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/5/2021	JOHNSON ENGINEERING INC	WIR05	1,763.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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			\$ 53,667.65		
10/5/2021	GILLIG LLC	WIR05	367.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/5/2021	GILLIG LLC	WIR05	404.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/5/2021	GILLIG LLC	WIR05	8.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 780.82		
10/5/2021	SPRINT	WIR05	21.88	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21.88		
10/5/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR05	318,343.44	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THROUGH A PHARM BENEFIT MGMT PROGRAM
			\$ 318,343.44		
10/5/2021	TD BANK NA	BCCW1	384,422.00	INTEREST OTHER DEBT	10/01/21 DEBT SERVICE
			\$ 384,422.00		
10/6/2021	BRIDGE WF FL WAVERLY PLACE LLC	181602	1,370.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,370.00		
10/6/2021	BRIDGE WF FL WAVERLY PLACE LLC	181603	1,262.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,262.00		
10/6/2021	FINANCIAL FREEDOM ACCESS INC.	181604	23,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 23,400.00		
10/6/2021	FINANCIAL FREEDOM ACCESS INC.	181605	2,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
10/6/2021	JLPET PROPERTIES, LLC	181606	6,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,000.00		
10/6/2021	JLPET PROPERTIES, LLC	181607	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
10/6/2021	MYERS ENDO ASSET MANAGEMENT, LLC	181608	6,960.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,960.00		
10/6/2021	MYERS ENDO ASSET MANAGEMENT, LLC	181609	1,160.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,160.00		
10/6/2021	STASIA CAPITAL FLORIDA LLC	181610	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
10/6/2021	TEG AMBERTON LLC	181611	150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 150.00		
10/6/2021	TEG AMBERTON LLC	181612	2,112.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,112.01		
10/6/2021	THOMAS DEMARCHI	181613	450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 450.00		
10/6/2021	THOMAS DEMARCHI	181614	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
10/6/2021	TIMOTHY KAJA	181615	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
10/6/2021	TIMOTHY KAJA	181616	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
10/6/2021	WILLIAM M. HILL	181617	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
10/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	2,378.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,378.13		
10/6/2021	GOODYEAR RUBBER PRODUCTS INC	ACH06	79.28	OTHER OPERATING SUPPLIES	PROVIDE RUBBERS HOSES & RELATED PARTS FOR SCRWTP
			\$ 79.28		
10/6/2021	JM TODD COMPANY	ACH06	159.48	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
10/6/2021	JM TODD COMPANY	ACH06	82.42	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/6/2021	JM TODD COMPANY	ACH06	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/6/2021	JM TODD COMPANY	ACH06	91.46	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
10/6/2021	JM TODD COMPANY	ACH06	1.82	COPYING CHARGES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/6/2021	JM TODD COMPANY	ACH06	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/6/2021	JM TODD COMPANY	ACH06	22.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
10/6/2021	JM TODD COMPANY	ACH06	108.17	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
10/6/2021	JM TODD COMPANY	ACH06	143.62	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
10/6/2021	JM TODD COMPANY	ACH06	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
10/6/2021	JM TODD COMPANY	ACH06	6.93	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
10/6/2021	JM TODD COMPANY	ACH06	6.93	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
10/6/2021	JM TODD COMPANY	ACH06	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
10/6/2021	JM TODD COMPANY	ACH06	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
10/6/2021	JM TODD COMPANY	ACH06	120.90	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
10/6/2021	JM TODD COMPANY	ACH06	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
10/6/2021	JM TODD COMPANY	ACH06	39.50	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE

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10/6/2021	JM TODD COMPANY	ACH06	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
10/6/2021	JM TODD COMPANY	ACH06	106.96	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/6/2021	JM TODD COMPANY	ACH06	113.47	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/6/2021	JM TODD COMPANY	ACH06	50.65	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
10/6/2021	JM TODD COMPANY	ACH06	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
10/6/2021	JM TODD COMPANY	ACH06	77.91	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
10/6/2021	JM TODD COMPANY	ACH06	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
10/6/2021	JM TODD COMPANY	ACH06	159.36	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
10/6/2021	JM TODD COMPANY	ACH06	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
10/6/2021	JM TODD COMPANY	ACH06	13.46	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
10/6/2021	JM TODD COMPANY	ACH06	160.43	LEASE EQUIPMENT	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
10/6/2021	JM TODD COMPANY	ACH06	53.75	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/6/2021	JM TODD COMPANY	ACH06	132.94	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/6/2021	JM TODD COMPANY	ACH06	56.23	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
10/6/2021	JM TODD COMPANY	ACH06	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
10/6/2021	JM TODD COMPANY	ACH06	40.24	COPYING CHARGES	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
10/6/2021	JM TODD COMPANY	ACH06	182.34	COPYING CHARGES	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
10/6/2021	JM TODD COMPANY	ACH06	38.99	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/6/2021	JM TODD COMPANY	ACH06	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/6/2021	JM TODD COMPANY	ACH06	123.78	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/6/2021	JM TODD COMPANY	ACH06	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/6/2021	JM TODD COMPANY	ACH06	148.30	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/6/2021	JM TODD COMPANY	ACH06	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/6/2021	JM TODD COMPANY	ACH06	167.93	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
10/6/2021	JM TODD COMPANY	ACH06	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
10/6/2021	JM TODD COMPANY	ACH06	0.46	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
10/6/2021	JM TODD COMPANY	ACH06	14.03	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/6/2021	JM TODD COMPANY	ACH06	32.44	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/6/2021	JM TODD COMPANY	ACH06	1.44	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
			\$ 4,182.80		
10/6/2021	JSFM INC	ACH06	118.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	JSFM INC	ACH06	150.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	JSFM INC	ACH06	583.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	JSFM INC	ACH06	14.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	JSFM INC	ACH06	98.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	JSFM INC	ACH06	46.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	JSFM INC	ACH06	42.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	JSFM INC	ACH06	790.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	JSFM INC	ACH06	1,718.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,562.94		
10/6/2021	MIDWEST TAPE EXCHANGE	ACH06	1,463.78	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,463.78		
10/6/2021	MUNICIPAL CODE CORPORATION	ACH06	1,636.11	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,636.11		
10/6/2021	SAFETY PRODUCTS INC	ACH06	353.60	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 353.60		
10/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH06	79.66	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 79.66		
10/6/2021	THOMAS MARINE CONSTRUCTION INC	ACH06	53,419.00	INFRASTRUCTURE	HEALTH AND SAFETY
10/6/2021	THOMAS MARINE CONSTRUCTION INC	ACH06	(2,670.95)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 50,748.05		
10/6/2021	CDW LLC	ACH06	162.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR INVENTORY MANAGEMENT OFFICE
10/6/2021	CDW LLC	ACH06	108.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 270.00		
10/6/2021	FERGUSON ENTERPRISES INC	ACH06	32.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/6/2021	FERGUSON ENTERPRISES INC	ACH06	44.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/6/2021	FERGUSON ENTERPRISES INC	ACH06	(0.77)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/6/2021	FERGUSON ENTERPRISES INC	ACH06	416.70	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/6/2021	FERGUSON ENTERPRISES INC	ACH06	86.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/6/2021	FERGUSON ENTERPRISES INC	ACH06	(4.17)	DISCOUNT APPLIED	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/6/2021	FERGUSON ENTERPRISES INC	ACH06	2,640.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/6/2021	FERGUSON ENTERPRISES INC	ACH06	50.38	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/6/2021	FERGUSON ENTERPRISES INC	ACH06	279.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/6/2021	FERGUSON ENTERPRISES INC	ACH06	5.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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10/6/2021	FERGUSON ENTERPRISES INC	ACH06	15.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/6/2021	FERGUSON ENTERPRISES INC	ACH06	0.30	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/6/2021	FERGUSON ENTERPRISES INC	ACH06	(29.35)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/6/2021	FERGUSON ENTERPRISES INC	ACH06	1,689.67	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
			\$ 5,225.49		
10/6/2021	DOUGLAS N HIGGINS INC	ACH06	6,771.50	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,771.50		
10/6/2021	HOLE MONTES INC	ACH06	6,948.32	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC.
10/6/2021	HOLE MONTES INC	ACH06	1,737.08	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC.
			\$ 8,685.40		
10/6/2021	TAMIAMI FORD INC	ACH06	146.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2021	TAMIAMI FORD INC	ACH06	589.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2021	TAMIAMI FORD INC	ACH06	111.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2021	TAMIAMI FORD INC	ACH06	43.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2021	TAMIAMI FORD INC	ACH06	(33.28)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2021	TAMIAMI FORD INC	ACH06	128.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 985.80		
10/6/2021	CITY OF NAPLES	ACH06	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
10/6/2021	CITY OF NAPLES	ACH06	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 3,450.00		
10/6/2021	G4S SECURE SOLUTIONS USA INC	ACH06	10,619.91	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
10/6/2021	G4S SECURE SOLUTIONS USA INC	ACH06	8,825.36	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
10/6/2021	G4S SECURE SOLUTIONS USA INC	ACH06	14,800.42	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 34,245.69		
10/6/2021	WESCO TURF INC	ACH06	233.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	WESCO TURF INC	ACH06	39.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	WESCO TURF INC	ACH06	73.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 345.96		
10/6/2021	GRAYBAR ELECTRIC COMPANY INC	ACH06	454.54	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 454.54		
10/6/2021	COMCAST	ACH06	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/6/2021	COMCAST	ACH06	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/6/2021	COMCAST	ACH06	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/6/2021	COMCAST	ACH06	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/6/2021	COMCAST	ACH06	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/6/2021	COMCAST	ACH06	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/6/2021	COMCAST	ACH06	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/6/2021	COMCAST	ACH06	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/6/2021	COMCAST	ACH06	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/6/2021	COMCAST	ACH06	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/6/2021	COMCAST	ACH06	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/6/2021	COMCAST	ACH06	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/6/2021	COMCAST	ACH06	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/6/2021	COMCAST	ACH06	143.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/6/2021	COMCAST	ACH06	153.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 2,019.12		
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,772.38	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	2,580.68	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,073.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	62.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	58.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	44.91	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	58.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	173.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	17.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	311.52	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	83.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	854.30	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	782.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	225.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,269.57	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	380.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	116.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	(257.77)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
			\$ 9,607.35		
10/6/2021	POWERSECURE SERVICE INC	ACH06	1,099.20	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/6/2021	POWERSECURE SERVICE INC	ACH06	855.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/6/2021	POWERSECURE SERVICE INC	ACH06	161.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,115.70		
10/6/2021	BOUND TREE MEDICAL LLC	ACH06	2.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2.80		
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,822.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	530.17	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	337.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,624.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	2,499.99	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	530.68	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	323.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,680.55	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	546.54	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,955.68	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	828.33	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,647.84	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,908.55	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,342.42	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,051.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,597.54	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,459.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	626.07	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	633.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	2,300.03	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	2,024.89	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	856.38	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,201.94	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,247.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,495.06	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	237.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	848.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	67.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/6/2021	BAKER & TAYLOR ENTERTAINMENT	ACH06	1,329.74	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 34,555.81		
10/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	47.27	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 47.27		
10/6/2021	REXEL USA INC	ACH06	918.00	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/6/2021	REXEL USA INC	ACH06	447.20	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,365.20		
10/6/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	1,980.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH06	480.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
			\$ 2,460.00		
10/6/2021	GOODWILL INDUSTRIES OF SW FLORIDA	ACH06	1,538.02	RENT BUILDINGS	TO PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,538.02		
10/6/2021	PACE ANALYTICAL SERVICES INC	ACH06	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 18.00		
10/6/2021	ENVIRONMENTAL RESTORATION CONSULTANTS INC	ACH06	11,663.19	OTHER CONTRACTUAL SERVICES	PUBLIC PRESERVE MAINTENANCE
			\$ 11,663.19		
10/6/2021	VISION SERVICE PLAN IC	ACH06	15,916.90	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 15,916.90		
10/6/2021	RUSSELL HOGG	ACH06	541.12	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 541.12		
10/6/2021	CINTAS CORPORATION	ACH06	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 75.00		
10/6/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH06	13,505.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,505.00		
10/6/2021	COMPUTERS AT WORK! INC	ACH06	1,608.11	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF
10/6/2021	COMPUTERS AT WORK! INC	ACH06	1,388.89	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
			\$ 2,997.00		

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10/6/2021	BIBLIOTHECA LLC	ACH06	3,818.27	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 3,818.27		
10/6/2021	HAWKINS INC	ACH06	1,653.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
10/6/2021	HAWKINS INC	ACH06	427.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
10/6/2021	HAWKINS INC	ACH06	484.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 2,565.00		
10/6/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	287.34	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
10/6/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	97.47	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
10/6/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	77.96	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
10/6/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	20.80	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
10/6/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 603.65		
10/6/2021	PENNY TAYLOR	ACH06	165.19	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 165.19		
10/6/2021	IEH AUTO PARTS LLC	ACH06	126.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 126.64		
10/6/2021	REV RTC INC	ACH06	356.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 356.16		
10/6/2021	DWJH LLC	ACH06	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/6/2021	DWJH LLC	ACH06	230.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 366.00		
10/6/2021	JACOBS ENGINEERING GROUP INC	ACH06	20,934.84	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
			\$ 20,934.84		
10/6/2021	METTAUER ENVIRONMENTAL INC	ACH06	7,027.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/6/2021	METTAUER ENVIRONMENTAL INC	ACH06	166.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/6/2021	METTAUER ENVIRONMENTAL INC	ACH06	23.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 7,217.50		
10/6/2021	ECO PROMOTIONAL PRODUCTS INC	ACH06	3,062.00	OTHER OPERATING SUPPLIES	PROMOTIONAL ITEM FOR EVENTS AND PRESENTATIONS
10/6/2021	ECO PROMOTIONAL PRODUCTS INC	ACH06	279.09	POSTAGE FREIGHT AND UPS	PROMOTIONAL ITEM FOR EVENTS AND PRESENTATIONS
			\$ 3,341.09		
10/6/2021	EFE INC	ACH06	192.27	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	EFE INC	ACH06	2,999.96	MINOR OPERATING EQUIPMENT	EQUIPMENT AND PARTS
			\$ 3,192.23		
10/6/2021	CAPITAL CONTRACTORS LLC	ACH06	9,922.80	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 9,922.80		
10/6/2021	1800TOWSAFE	ACH06	200.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 200.00		
10/6/2021	PURIFICATION TECHNOLOGIES	ACH06	980.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/6/2021	PURIFICATION TECHNOLOGIES	ACH06	50.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,030.00		
10/6/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH06	668.00	OTHER CONTRACTUAL SERVICES	TO PREPARE BOND FEASIBILITY AND CONSULTING REPORT FOR CCWSD
10/6/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH06	668.00	OTHER CONTRACTUAL SERVICES	TO PREPARE BOND FEASIBILITY AND CONSULTING REPORT FOR CCWSD
			\$ 1,336.00		
10/6/2021	HERITAGE LANDSCAPE SUPPLY	ACH06	10,862.50	FERTILIZER HERBICIDES AND CHEMICALS	PUBLIC SAFETY CHEMICALS FOR WATERWAYS
			\$ 10,862.50		
10/6/2021	NOELL LAW PLLC	ACH06	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
10/6/2021	CLERK OF COURTS	WIR06	63,900.88	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/6/2021	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/6/2021	CLERK OF COURTS	WIR06	105,764.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/6/2021	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/6/2021	CLERK OF COURTS	WIR06	58,642.07	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/6/2021	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/6/2021	CLERK OF COURTS	WIR06	158,459.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/6/2021	CLERK OF COURTS	WIR06	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 387,445.95		
10/6/2021	JOHNSON ENGINEERING INC	WIR06	43,174.80	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
10/6/2021	JOHNSON ENGINEERING INC	WIR06	61,365.75	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
10/6/2021	JOHNSON ENGINEERING INC	WIR06	438.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
10/6/2021	JOHNSON ENGINEERING INC	WIR06	246.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/6/2021	JOHNSON ENGINEERING INC	WIR06	228.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/6/2021	JOHNSON ENGINEERING INC	WIR06	186.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/6/2021	JOHNSON ENGINEERING INC	WIR06	900.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 106,539.55		

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10/6/2021	GILLIG LLC	WIR06	59.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 59.18		
10/6/2021	ADVANCED ROOFING INC	181618	1,051.34	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	1,800.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	7,350.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	722.26	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	60.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	308.42	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	878.42	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	360.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	2,528.40	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	1,704.39	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	2,550.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	666.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	4,060.62	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	1,625.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	1,125.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	3,460.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ADVANCED ROOFING INC	181618	729.03	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 30,979.13		
10/6/2021	AUREUS AVIATION INC	181619	972.00	CLOTHING AND UNIFORM PURCHASES	EMS JUMPSUITS, RADIO POCKETS, NAME TAGS - UNIFORMS
10/6/2021	AUREUS AVIATION INC	181619	4,246.00	CLOTHING AND UNIFORM PURCHASES	EMS JUMPSUITS, RADIO POCKETS, NAME TAGS - UNIFORMS
			\$ 5,218.00		
10/6/2021	COLLIER TIRE & AUTO REPAIR	181620	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	COLLIER TIRE & AUTO REPAIR	181620	107.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	COLLIER TIRE & AUTO REPAIR	181620	45.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	COLLIER TIRE & AUTO REPAIR	181620	305.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	COLLIER TIRE & AUTO REPAIR	181620	618.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	COLLIER TIRE & AUTO REPAIR	181620	106.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	COLLIER TIRE & AUTO REPAIR	181620	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	COLLIER TIRE & AUTO REPAIR	181620	3,774.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	COLLIER TIRE & AUTO REPAIR	181620	1,561.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	COLLIER TIRE & AUTO REPAIR	181620	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	COLLIER TIRE & AUTO REPAIR	181620	1,720.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	COLLIER TIRE & AUTO REPAIR	181620	106.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	COLLIER TIRE & AUTO REPAIR	181620	461.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,070.70		
10/6/2021	EMERGENCY PET HOSPITAL OF COLLIER	181621	384.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/6/2021	EMERGENCY PET HOSPITAL OF COLLIER	181621	681.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/6/2021	EMERGENCY PET HOSPITAL OF COLLIER	181621	199.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/6/2021	EMERGENCY PET HOSPITAL OF COLLIER	181621	472.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,737.00		
10/6/2021	FDLE/USER SERVICES BUREAU	181622	4,672.25	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 4,672.25		
10/6/2021	FLORIDA GULF COAST UNIVERSITY	181623	1,000.00	OTHER CONTRACTUAL SERVICES	FGCU BUSINESS CLIMATE SURVEY
10/6/2021	FLORIDA GULF COAST UNIVERSITY	181623	1,000.00	OTHER CONTRACTUAL SERVICES	FGCU BUSINESS CLIMATE SURVEY
			\$ 2,000.00		
10/6/2021	GOLDEN GATE NURSERY	181624	540.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
			\$ 540.00		
10/6/2021	JACK & ANN'S FEED	181625	26.87	MINOR OPERATING EQUIPMENT	HARDWARE NEEDED FOR PROGRAMS AND EVENTS
10/6/2021	JACK & ANN'S FEED	181625	291.95	MINOR OPERATING EQUIPMENT	HARDWARE NEEDED FOR PROGRAMS AND EVENTS
10/6/2021	JACK & ANN'S FEED	181625	321.66	MINOR OPERATING EQUIPMENT	HARDWARE NEEDED FOR PROGRAMS AND EVENTS
10/6/2021	JACK & ANN'S FEED	181625	109.75	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
			\$ 750.23		
10/6/2021	LCEC	181626	124.84	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/6/2021	LCEC	181626	124.84	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/6/2021	LCEC	181626	47.55	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/6/2021	LCEC	181626	498.23	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/6/2021	LCEC	181626	123.81	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/6/2021	LCEC	181626	123.81	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/6/2021	LCEC	181626	47.16	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/6/2021	LCEC	181626	488.36	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 1,578.60		
10/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	181627	17.12	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU

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10/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	181627	35,237.61	SPRINKLER SYSTEM MAINTENANCE	PARTS TO REPAIR IRRIGATION SYSTEM
10/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	181627	2,469.60	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
10/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	181627	141.36	SPRINKLER SYSTEM MAINTENANCE	PARTS TO REPAIR IRRIGATION SYSTEM
10/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	181627	20.50	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
10/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	181627	904.51	ATHLETIC COURT AND BALL FIELD MAINT	TO CONDITION SPORT FIELDS FOR PUBLIC USE
10/6/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	181627	777.54	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 39,568.24		
10/6/2021	METRO ICE INC	181628	59.28	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 59.28		
10/6/2021	NORTH COLLIER FIRE CONTROL & RESCU	181797	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
10/6/2021	NORTH COLLIER FIRE CONTROL & RESCU	181798	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
10/6/2021	NORTH COLLIER FIRE CONTROL & RESCU	181799	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
10/6/2021	NORTH COLLIER FIRE CONTROL & RESCU	181800	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
10/6/2021	QUEST CORPORATION OF AMERICA	181629	680.00	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 680.00		
10/6/2021	RAYMOND BUILDING SUPPLY LLC	181630	224.44	LOCATE SUPPLIES	PROVIDE BUILDING MATERIALS FOR WATER DEPT
			\$ 224.44		
10/6/2021	FLORIDA SERVICE PAINTING INC	181631	2,522.22	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE ENVIRONMENTAL COMPLIANCE DEPARTMENT
			\$ 2,522.22		
10/6/2021	SOUTHERN TANK & PUMP COMPANY	181632	735.18	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
10/6/2021	SOUTHERN TANK & PUMP COMPANY	181632	1,642.82	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
10/6/2021	SOUTHERN TANK & PUMP COMPANY	181632	699.41	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK MAINTENANCE/REPAIR FOR SCRWTP
			\$ 3,077.41		
10/6/2021	UNIFIRST CORP	181633	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
10/6/2021	UNIFIRST CORP	181633	70.87	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/6/2021	UNIFIRST CORP	181633	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
10/6/2021	UNIFIRST CORP	181633	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
10/6/2021	UNIFIRST CORP	181633	31.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/6/2021	UNIFIRST CORP	181633	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
10/6/2021	UNIFIRST CORP	181633	18.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/6/2021	UNIFIRST CORP	181633	18.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/6/2021	UNIFIRST CORP	181633	40.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/6/2021	UNIFIRST CORP	181633	40.60	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/6/2021	UNIFIRST CORP	181633	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/6/2021	UNIFIRST CORP	181633	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/6/2021	UNIFIRST CORP	181633	31.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/6/2021	UNIFIRST CORP	181633	25.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/6/2021	UNIFIRST CORP	181633	25.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/6/2021	UNIFIRST CORP	181633	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
10/6/2021	UNIFIRST CORP	181633	70.87	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/6/2021	UNIFIRST CORP	181633	20.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/6/2021	UNIFIRST CORP	181633	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/6/2021	UNIFIRST CORP	181633	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/6/2021	UNIFIRST CORP	181633	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/6/2021	UNIFIRST CORP	181633	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
10/6/2021	UNIFIRST CORP	181633	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
10/6/2021	UNIFIRST CORP	181633	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
10/6/2021	UNIFIRST CORP	181633	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/6/2021	UNIFIRST CORP	181633	29.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/6/2021	UNIFIRST CORP	181633	19.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/6/2021	UNIFIRST CORP	181633	13.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
10/6/2021	UNIFIRST CORP	181633	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
10/6/2021	UNIFIRST CORP	181633	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
10/6/2021	UNIFIRST CORP	181633	13.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
10/6/2021	UNIFIRST CORP	181633	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 733.88		
10/6/2021	UNITED RENTALS (NORTH AMERICA) INC	181634	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
10/6/2021	UNITED RENTALS (NORTH AMERICA) INC	181634	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
10/6/2021	UNITED RENTALS (NORTH AMERICA) INC	181634	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 3,926.00		

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10/6/2021	DIRECTV INC	181635	384.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 384.99		
10/6/2021	FLORIDA POWER & LIGHT	181636	2.37	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/6/2021	FLORIDA POWER & LIGHT	181636	22.26	ELECTRICITY	ROW BEAUTIFICATION
10/6/2021	FLORIDA POWER & LIGHT	181636	11.94	ELECTRICITY	COMMUNITY BEAUTIFICATION
10/6/2021	FLORIDA POWER & LIGHT	181636	335.43	ELECTRICITY	UTILITIES FOR EMS STATION
10/6/2021	FLORIDA POWER & LIGHT	181636	485.18	WATER AND SEWER	UTILITIES FOR EMS STATION
10/6/2021	FLORIDA POWER & LIGHT	181636	758.86	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
10/6/2021	FLORIDA POWER & LIGHT	181636	196.82	ELECTRICITY	UTILITIES FOR EMS STATION
10/6/2021	FLORIDA POWER & LIGHT	181636	519.56	ELECTRICITY	UTILITIES FOR EMS STATION
10/6/2021	FLORIDA POWER & LIGHT	181636	30.28	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/6/2021	FLORIDA POWER & LIGHT	181636	1,467.61	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
10/6/2021	FLORIDA POWER & LIGHT	181636	248.60	ELECTRICITY	ELECTRIC SERVICES FOR 4715 GOLDEN GATE PKWY
10/6/2021	FLORIDA POWER & LIGHT	181636	207.16	ELECTRICITY	ELECTRIC SERVICES FOR 4715 GOLDEN GATE PKWY
10/6/2021	FLORIDA POWER & LIGHT	181636	676.72	ELECTRICITY	ELECTRIC SERVICES FOR 4715 GOLDEN GATE PKWY
10/6/2021	FLORIDA POWER & LIGHT	181636	248.59	ELECTRICITY	ELECTRIC SERVICES FOR 4715 GOLDEN GATE PKWY
10/6/2021	FLORIDA POWER & LIGHT	181636	15.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/6/2021	FLORIDA POWER & LIGHT	181636	81.48	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/6/2021	FLORIDA POWER & LIGHT	181636	791.49	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
10/6/2021	FLORIDA POWER & LIGHT	181636	791.49	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
10/6/2021	FLORIDA POWER & LIGHT	181636	4,022.67	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/6/2021	FLORIDA POWER & LIGHT	181636	39.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/6/2021	FLORIDA POWER & LIGHT	181636	98.55	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
10/6/2021	FLORIDA POWER & LIGHT	181636	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/6/2021	FLORIDA POWER & LIGHT	181636	48.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/6/2021	FLORIDA POWER & LIGHT	181636	27.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/6/2021	FLORIDA POWER & LIGHT	181636	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/6/2021	FLORIDA POWER & LIGHT	181636	15.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 11,168.50		
10/6/2021	COLLIER COUNTY UTILITY BILLING	181637	15.36	WATER AND SEWER	WATER SERVICES FOR 4715 GOLDEN GATE PKWY
10/6/2021	COLLIER COUNTY UTILITY BILLING	181637	41.82	WATER AND SEWER	WATER SERVICES FOR 4715 GOLDEN GATE PKWY
10/6/2021	COLLIER COUNTY UTILITY BILLING	181637	12.80	WATER AND SEWER	WATER SERVICES FOR 4715 GOLDEN GATE PKWY
10/6/2021	COLLIER COUNTY UTILITY BILLING	181637	15.36	WATER AND SEWER	WATER SERVICES FOR 4715 GOLDEN GATE PKWY
10/6/2021	COLLIER COUNTY UTILITY BILLING	181637	36.27	WATER AND SEWER	WATER SERVICES FOR 4715 GOLDEN GATE PKWY
10/6/2021	COLLIER COUNTY UTILITY BILLING	181637	30.23	WATER AND SEWER	WATER SERVICES FOR 4715 GOLDEN GATE PKWY
10/6/2021	COLLIER COUNTY UTILITY BILLING	181637	98.74	WATER AND SEWER	WATER SERVICES FOR 4715 GOLDEN GATE PKWY
10/6/2021	COLLIER COUNTY UTILITY BILLING	181637	36.27	WATER AND SEWER	WATER SERVICES FOR 4715 GOLDEN GATE PKWY
10/6/2021	COLLIER COUNTY UTILITY BILLING	181637	252.03	WATER AND SEWER	WATER SERVICES FOR SHERIFF'S OFFICE
10/6/2021	COLLIER COUNTY UTILITY BILLING	181637	129.99	ACCOUNTS RECEIVABLE	WATER SERVICES FOR EMS/FIRE
10/6/2021	COLLIER COUNTY UTILITY BILLING	181637	83.11	WATER AND SEWER	WATER SERVICES FOR EMS/FIRE
			\$ 751.98		
10/6/2021	KAPLAN EARLY LEARNING COMPANY	181638	541.11	OTHER OPERATING SUPPLIES	FURNITURE FOR CLASSROOMS
			\$ 541.11		
10/6/2021	VERIZON WIRELESS	181639	36.40	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/6/2021	VERIZON WIRELESS	181639	108.87	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/6/2021	VERIZON WIRELESS	181639	72.80	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/6/2021	VERIZON WIRELESS	181639	195.31	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
10/6/2021	VERIZON WIRELESS	181639	96.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 509.38		
10/6/2021	CITY OF NAPLES	181640	1,735.02	WATER AND SEWER	UTILITIES FOR GREY OAKS STATION
10/6/2021	CITY OF NAPLES	181640	281.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/6/2021	CITY OF NAPLES	181640	403.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/6/2021	CITY OF NAPLES	181640	100.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/6/2021	CITY OF NAPLES	181640	52.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/6/2021	CITY OF NAPLES	181640	233.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,806.77		
10/6/2021	LETSPEAK INC	181641	175.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSLATION TO SPANISH FOR WATER DOCUMENTS
			\$ 175.00		
10/6/2021	CLEANPIX CORPORATION	181642	650.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 650.00		
10/6/2021	FEDEX	181643	7.54	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
10/6/2021	FEDEX	181643	13.45	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
10/6/2021	FEDEX	181643	22.00	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
10/6/2021	FEDEX	181643	7.17	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/6/2021	FEDEX	181643	31.91	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
10/6/2021	FEDEX	181643	12.67	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
10/6/2021	FEDEX	181643	28.11	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 122.85		
10/6/2021	WINDEMULLER TECHNICAL SERVICES	181644	173.34	OTHER OPERATING SUPPLIES	ITEMS NEEDED TO MAINTAIN COUNTY FUEL OPERATIONS
			\$ 173.34		
10/6/2021	MOTION INDUSTRIES INC	181645	294.75	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2021	MOTION INDUSTRIES INC	181645	9.57	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2021	MOTION INDUSTRIES INC	181645	188.39	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2021	MOTION INDUSTRIES INC	181645	5.89	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 498.60		
10/6/2021	JOHN MADER ENTERPRISES INC	181646	6,986.68	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2021	JOHN MADER ENTERPRISES INC	181646	2,773.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/6/2021	JOHN MADER ENTERPRISES INC	181646	100.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/6/2021	JOHN MADER ENTERPRISES INC	181646	6,910.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/6/2021	JOHN MADER ENTERPRISES INC	181646	100.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/6/2021	JOHN MADER ENTERPRISES INC	181646	9,427.52	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 26,297.96		
10/6/2021	WATERMAN BROADCASTING OF FLORIDA	181647	2,975.00	MARKETING AND PROMOTIONAL	OUTREACH FOR HURRICANE PREPAREDNESS TO CC RESIDENTS
			\$ 2,975.00		
10/6/2021	CLOVERLEAF CORP	181648	8,820.00	POSTAGE FREIGHT AND UPS	PUBLIC SAFETY
			\$ 8,820.00		
10/6/2021	HENRY SCHEIN INC	181649	2,086.37	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	HENRY SCHEIN INC	181649	201.65	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	HENRY SCHEIN INC	181649	164.52	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	HENRY SCHEIN INC	181649	145.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	HENRY SCHEIN INC	181649	206.01	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	HENRY SCHEIN INC	181649	274.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	HENRY SCHEIN INC	181649	2,016.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	HENRY SCHEIN INC	181649	80.66	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	HENRY SCHEIN INC	181649	403.30	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	HENRY SCHEIN INC	181649	274.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	HENRY SCHEIN INC	181649	95.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,947.55		
10/6/2021	RAY LEPAR PRINTING	181650	364.32	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 364.32		
10/6/2021	STRYKER SALES CORPORATION	181651	7,379.27	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS STRETCHERS PROCARE SERVICES
			\$ 7,379.27		
10/6/2021	SWARTZ ASSOCIATES INC	181652	1,009.56	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY SEATING IN PRESERVE
10/6/2021	SWARTZ ASSOCIATES INC	181652	334.00	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY SEATING IN PRESERVE
			\$ 1,343.56		
10/6/2021	HARTS ELECTRICAL INC	181653	10,235.20	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/6/2021	HARTS ELECTRICAL INC	181653	1,767.59	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL CONTRACTING SERVICES FOR POWER SYSTEMS
10/6/2021	HARTS ELECTRICAL INC	181653	333.30	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
10/6/2021	HARTS ELECTRICAL INC	181653	638.00	OTHER CONTRACTUAL SERVICES	PROTECT COUNTY ASSETS
10/6/2021	HARTS ELECTRICAL INC	181653	14,730.50	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27,704.59		
10/6/2021	PARKSON CORPORATION	181654	75.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
10/6/2021	PARKSON CORPORATION	181654	14.25	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER GGWWTP
			\$ 89.25		
10/6/2021	MAXWELL HENDRY & SIMMONS LLC	181655	3,800.00	APPRAISAL FEES	APPRAISAL SERVICES HODGES UNIVERSITY
			\$ 3,800.00		
10/6/2021	GRILL & FILL	181656	107.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 107.00		
10/6/2021	FIRESERVICE INC	181657	11,777.50	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
10/6/2021	FIRESERVICE INC	181657	1,477.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
10/6/2021	FIRESERVICE INC	181657	679.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
10/6/2021	FIRESERVICE INC	181657	1,102.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 15,035.50		
10/6/2021	FULL COMPASS SYSTEMS LTD	181658	823.36	MINOR OFFICE EQUIPMENT	PROVIDE AUDIO EQUIPMENT TO FACILITATE PUBLIC MEETINGS
10/6/2021	FULL COMPASS SYSTEMS LTD	181658	158.46	MINOR OFFICE EQUIPMENT	PROVIDE AUDIO EQUIPMENT TO FACILITATE PUBLIC MEETINGS
			\$ 981.82		
10/6/2021	SOUTH SEAS POOL SERVICE INC	181659	175.00	BUILDING R AND M OUTSIDE VENDORS	PROVIDE MAINTENANCE TO COUNTY RENTAL PROPERTY
			\$ 175.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/6/2021	STEWART TITLE COMPANY	181660	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/6/2021	STEWART TITLE COMPANY	181660	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/6/2021	STEWART TITLE COMPANY	181660	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND
			\$ 1,200.00		
10/6/2021	TECO PEOPLES GAS	181661	1,383.52	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 1,383.52		
10/6/2021	THE RETREAT AT PORT OF THE ISLANDS	181662	24.76	OTHER OPERATING SUPPLIES	NEEDED TO KEEP MARINA LOT FUNCTIONAL FOR THE PUBLIC
			\$ 24.76		
10/6/2021	DORRILL MANAGEMENT GROUP INC	181663	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
10/6/2021	DORRILL MANAGEMENT GROUP INC	181663	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
10/6/2021	DORRILL MANAGEMENT GROUP INC	181663	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
			\$ 8,260.98		
10/6/2021	AIRGAS INC	181664	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/6/2021	AIRGAS INC	181664	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/6/2021	AIRGAS INC	181664	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/6/2021	AIRGAS INC	181664	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/6/2021	AIRGAS INC	181664	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/6/2021	AIRGAS INC	181664	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/6/2021	AIRGAS INC	181664	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 196.00		
10/6/2021	TAMPA BAY TRANE	181665	3,747.37	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/6/2021	TAMPA BAY TRANE	181665	2,300.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
			\$ 6,047.37		
10/6/2021	IMMOKALEE WATER & SEWER DISTRICT	181666	1,075.55	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,075.55		
10/6/2021	CENTURYLINK	181667	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 544.58		
10/6/2021	COSTAR REALTY INFORMATION INC	181668	342.63	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
			\$ 342.63		
10/6/2021	CINTAS CORPORATION	181669	55.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	62.31	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	649.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	9.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/6/2021	CINTAS CORPORATION	181669	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2021	CINTAS CORPORATION	181669	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
10/6/2021	CINTAS CORPORATION	181669	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
10/6/2021	CINTAS CORPORATION	181669	345.96	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/6/2021	CINTAS CORPORATION	181669	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/6/2021	CINTAS CORPORATION	181669	220.58	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/6/2021	CINTAS CORPORATION	181669	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
10/6/2021	CINTAS CORPORATION	181669	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	128.79	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	150.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	128.79	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	55.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	62.31	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	565.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	1,160.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	122.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	151.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/6/2021	CINTAS CORPORATION	181669	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	416.66	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/6/2021	CINTAS CORPORATION	181669	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	36.81	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
10/6/2021	CINTAS CORPORATION	181669	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/6/2021	CINTAS CORPORATION	181669	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/6/2021	CINTAS CORPORATION	181669	42.10	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2021	CINTAS CORPORATION	181669	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2021	CINTAS CORPORATION	181669	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	246.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/6/2021	CINTAS CORPORATION	181669	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
10/6/2021	CINTAS CORPORATION	181669	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
10/6/2021	CINTAS CORPORATION	181669	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/6/2021	CINTAS CORPORATION	181669	389.66	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	397.42	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	864.83	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	416.66	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/6/2021	CINTAS CORPORATION	181669	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	286.79	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
10/6/2021	CINTAS CORPORATION	181669	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	397.42	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	286.79	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
10/6/2021	CINTAS CORPORATION	181669	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
10/6/2021	CINTAS CORPORATION	181669	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
10/6/2021	CINTAS CORPORATION	181669	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	334.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/6/2021	CINTAS CORPORATION	181669	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 10,262.03		
10/6/2021	DAVID WESLEY SERVICE LLC	181671	980.00	OTHER CONTRACTUAL SERVICES	KEEP PUBLIC BUTTERFLY POND AND FOUNTAIN IN WORKING ORDER
			\$ 980.00		
10/6/2021	TIRE SPECIALTIES INC	181672	241.68	OTHER EQUIP REPAIRS AND MAINTENANCE	EMPLOYEE SAFETY
			\$ 241.68		
10/6/2021	TRANSCAT INC	181673	11,776.50	OTHER MACHINERY AND EQUIPMENT	PROVIDE & MAINTAIN WATER DISTRIBUTION FOR POWER SYSTEMS
10/6/2021	TRANSCAT INC	181673	146.04	OTHER MACHINERY AND EQUIPMENT	PROVIDE & MAINTAIN WATER DISTRIBUTION FOR POWER SYSTEMS
			\$ 11,922.54		
10/6/2021	RIVIERA GOLF ESTATES HOA INC	181801	285.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 285.00		
10/6/2021	RIVIERA GOLF ESTATES HOA INC	181802	285.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 285.00		
10/6/2021	MCSHEA CONTRACTING LLC	181674	348.90	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/6/2021	MCSHEA CONTRACTING LLC	181674	348.90	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/6/2021	MCSHEA CONTRACTING LLC	181674	348.90	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/6/2021	MCSHEA CONTRACTING LLC	181674	348.90	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/6/2021	MCSHEA CONTRACTING LLC	181674	354.85	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/6/2021	MCSHEA CONTRACTING LLC	181674	697.80	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/6/2021	MCSHEA CONTRACTING LLC	181674	354.85	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/6/2021	MCSHEA CONTRACTING LLC	181674	348.90	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/6/2021	MCSHEA CONTRACTING LLC	181674	25,091.60	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/6/2021	MCSHEA CONTRACTING LLC	181674	372.70	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/6/2021	MCSHEA CONTRACTING LLC	181674	4,764.05	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/6/2021	MCSHEA CONTRACTING LLC	181674	701.80	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/6/2021	MCSHEA CONTRACTING LLC	181674	3.00	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/6/2021	MCSHEA CONTRACTING LLC	181674	348.90	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/6/2021	MCSHEA CONTRACTING LLC	181674	539.70	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 34,973.75		
10/6/2021	CARLOS RIVERO PLUMBING & SEPTIC TA	181675	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/6/2021	CARLOS RIVERO PLUMBING & SEPTIC TA	181675	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/6/2021	CARLOS RIVERO PLUMBING & SEPTIC TA	181675	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,700.00		
10/6/2021	DSM TECHNOLOGY CONSULTANTS LLC	181676	865.64	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008

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10/6/2021	DSM TECHNOLOGY CONSULTANTS LLC	181676	6,908.85	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 7,774.49		
10/6/2021	LAWSON PRODUCTS INC	181677	97.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	LAWSON PRODUCTS INC	181677	109.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	LAWSON PRODUCTS INC	181677	38.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	LAWSON PRODUCTS INC	181677	142.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	LAWSON PRODUCTS INC	181677	978.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	LAWSON PRODUCTS INC	181677	236.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	LAWSON PRODUCTS INC	181677	95.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	LAWSON PRODUCTS INC	181677	501.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	LAWSON PRODUCTS INC	181677	49.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,249.98		
10/6/2021	UNIVERSITY ENTERPRISES INC	181678	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
10/6/2021	UNIVERSITY ENTERPRISES INC	181678	15.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
10/6/2021	UNIVERSITY ENTERPRISES INC	181678	50.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
10/6/2021	UNIVERSITY ENTERPRISES INC	181678	50.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 214.00		
10/6/2021	LEESAR INC	181679	1,768.29	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	LEESAR INC	181679	545.67	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	LEESAR INC	181679	278.64	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	LEESAR INC	181679	109.56	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	LEESAR INC	181679	2,236.60	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	LEESAR INC	181679	176.80	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	LEESAR INC	181679	29.14	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	LEESAR INC	181679	1,949.20	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	LEESAR INC	181679	278.64	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	LEESAR INC	181679	2,411.48	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	LEESAR INC	181679	207.70	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
10/6/2021	LEESAR INC	181679	182.60	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 10,174.32		
10/6/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	181680	14,625.84	INFRASTRUCTURE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/6/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	181680	560.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, AND SECURE A COUNTY FACILITY
10/6/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	181680	4,000.00	OTHER CONTRACTUAL SERVICES	REPAIR COUNTY ASSETS/EQUIPMENT
			\$ 19,185.84		
10/6/2021	KYLE ENTERPRISES LLC	181681	8,435.00	LOCATE SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/6/2021	KYLE ENTERPRISES LLC	181681	1,980.00	LOCATE SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/6/2021	KYLE ENTERPRISES LLC	181681	925.75	POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,340.75		
10/6/2021	PENINSULA IMPROVEMENT CORPORATIO	181682	1,010.00	OTHER CONTRACTUAL SERVICES	TREATMENT AND REMOVAL OF EXOTIC VEGETATION
			\$ 1,010.00		
10/6/2021	COVER ALL INC	181683	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/6/2021	COVER ALL INC	181683	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/6/2021	COVER ALL INC	181683	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 195.00		
10/6/2021	SUNSHINE LUBES LLC	181684	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	29.94	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	42.77	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	SUNSHINE LUBES LLC	181684	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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10/6/2021	SUNSHINE LUBES LLC	181684	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 811.61		
10/6/2021	FPL ASSIST	181803	316.26	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 316.26		
10/6/2021	FPL ASSIST	181804	172.53	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 172.53		
10/6/2021	JR EVANS ENGINEERING PA	181685	1,485.00	ENGINEERING FEES	HEALTH AND SAFETY
10/6/2021	JR EVANS ENGINEERING PA	181685	1,650.00	ENGINEERING FEES	HEALTH AND SAFETY
			\$ 3,135.00		
10/6/2021	PREMIER POOL SERVICE INC	181686	170.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND POSSIBLE REPAIR OF POND AT MARCO
			\$ 170.00		
10/6/2021	US LEGAL SUPPORT INC	181687	50.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD COURT HEARING
			\$ 50.00		
10/6/2021	MAINSCAPE,INC	181688	4,871.87	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 4,871.87		
10/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181689	293.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181689	551.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181689	120.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181689	88.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181689	122.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/6/2021	RECHTIEN INTERNATIONAL TRUCKS INC	181689	602.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,778.80		
10/6/2021	ATLAS DOOR GATE INC	181690	1,045.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ATLAS DOOR GATE INC	181690	705.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ATLAS DOOR GATE INC	181690	910.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ATLAS DOOR GATE INC	181690	205.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ATLAS DOOR GATE INC	181690	1,060.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ATLAS DOOR GATE INC	181690	1,450.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ATLAS DOOR GATE INC	181690	765.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ATLAS DOOR GATE INC	181690	1,370.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ATLAS DOOR GATE INC	181690	720.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/6/2021	ATLAS DOOR GATE INC	181690	240.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,470.00		
10/6/2021	TELEFLEX MEDICAL INCORPORATED	181691	11,750.00	MEDICAL SUPPLIES	EMS EZIO EXPENDABLE MEDICAL SUPPLIES FOR PATIENTS
			\$ 11,750.00		
10/6/2021	SIGNS IN ONE DAY OF SW FL INC	181692	1,080.00	OTHER CONTRACTUAL SERVICES	FIELD NUMBER AND CLOSURE SIGNS FOR PUBLIC VIEWING
			\$ 1,080.00		
10/6/2021	CENTURY FENCE COMPANY INC	181693	10,260.00	FENCING MAINTENANCE	REPAIR/REPLACE SECTIONS OF FENCING FOR SECURITY AND SAFETY
10/6/2021	CENTURY FENCE COMPANY INC	181693	1,850.00	FENCING MAINTENANCE	REPAIR/REPLACE SECTIONS OF FENCING FOR SECURITY AND SAFETY
10/6/2021	CENTURY FENCE COMPANY INC	181693	11,515.00	IMPROVEMENTS GENERAL	TO COMPLY WITH BUILDING, COMMERCIAL POOL & HEALTH DEPT CODES
			\$ 23,625.00		
10/6/2021	SYNERGY CONNECT LLC	181694	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/6/2021	SYNERGY CONNECT LLC	181694	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/6/2021	SYNERGY CONNECT LLC	181694	294.80	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/6/2021	SYNERGY CONNECT LLC	181694	255.80	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/6/2021	SYNERGY CONNECT LLC	181694	1,266.64	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,067.24		
10/6/2021	MILES PARTNERSHIP LLLP	181695	5,850.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/6/2021	MILES PARTNERSHIP LLLP	181695	2,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/6/2021	MILES PARTNERSHIP LLLP	181695	3,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/6/2021	MILES PARTNERSHIP LLLP	181695	2,350.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/6/2021	MILES PARTNERSHIP LLLP	181695	250.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 13,450.00		
10/6/2021	SYNAGRO WWT INC	181696	38,890.16	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 38,890.16		
10/6/2021	REHAN KHAN	181697	143.80	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
10/6/2021	REHAN KHAN	181697	26.89	POSTAGE FREIGHT AND UPS	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
			\$ 170.69		
10/6/2021	US ECOLOGY TAMPA INC	181698	13,028.18	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 13,028.18		
10/6/2021	SERVICEWEAR APPAREL INC	181699	386.78	CLOTHING AND UNIFORM PURCHASES	APPAREL FOR INFORMATION TECHNOLOGY DEVELOPMENT DIVISION
			\$ 386.78		
10/6/2021	ANTONIO MADAFFER	181700	295.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 295.00		

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10/6/2021	FANEUIL INC	181701	5,043.90	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,043.90		
10/6/2021	BOBCAT OF FORT MYERS LLC	181702	725.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/6/2021	BOBCAT OF FORT MYERS LLC	181702	167.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 892.15		
10/6/2021	CALL2RECYCLE INC	181703	472.31	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 472.31		
10/6/2021	GULFSHORE OPERA INC	181704	895.00	OTHER CONTRACTUAL SERVICES	PROVIDE TOURISM GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 895.00		
10/6/2021	SOLITUDE LAKE MANAGEMENT LLC	181705	142.75	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
10/6/2021	SOLITUDE LAKE MANAGEMENT LLC	181705	20.25	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 163.00		
10/6/2021	SUPERB LANDSCAPE SERVICES INC	181706	7,725.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
10/6/2021	SUPERB LANDSCAPE SERVICES INC	181706	5,875.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 13,600.00		
10/6/2021	ENVIRONMENTAL PRODUCTS GROUP INC	181707	578.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 578.55		
10/6/2021	TPH HOLDINGS LLC	181708	9.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/6/2021	TPH HOLDINGS LLC	181708	93.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/6/2021	TPH HOLDINGS LLC	181708	103.03	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/6/2021	TPH HOLDINGS LLC	181708	7.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/6/2021	TPH HOLDINGS LLC	181708	30.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/6/2021	TPH HOLDINGS LLC	181708	6.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/6/2021	TPH HOLDINGS LLC	181708	10.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/6/2021	TPH HOLDINGS LLC	181708	48.10	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/6/2021	TPH HOLDINGS LLC	181708	33.66	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/6/2021	TPH HOLDINGS LLC	181708	3.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 347.51		
10/6/2021	COLLIDING CLOUDS LLC	181709	1,000.00	OTHER CONTRACTUAL SERVICE	PROVIDE TECHNICAL SUPPORT FOR NEXUDUS PROGRAM
			\$ 1,000.00		
10/6/2021	ECOLAB INC	181710	161.67	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMOKALEE
			\$ 161.67		
10/6/2021	RELIANCE STANDARD LIFE INSURANCE C	181711	37,117.93	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
10/6/2021	RELIANCE STANDARD LIFE INSURANCE C	181711	31,595.74	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 68,713.67		
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	5,200.00	MAINTENANCE LANDSCAPING	TO KEEP COUNTY PROPERTY PRESENTABLE FOR ALL RESIDENTS
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	440.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
10/6/2021	R&N LAWN MAINTENANCE INC.	181712	730.50	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 13,350.94		
10/6/2021	NCR PAYMENT SOLUTIONS CORP.	181713	4,789.97	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
			\$ 4,789.97		
10/6/2021	AIRGAS NATIONAL CARBONATION	181714	376.71	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 376.71		
10/6/2021	DESK SPINCO INC	181715	87.50	LEGAL ADVERTISING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 87.50		
10/6/2021	INFOSEND INC	181716	2,295.18	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/6/2021	INFOSEND INC	181716	3,067.43	POSTAGE FREIGHT AND UPS	PUBLIC COMMUNICATION
10/6/2021	INFOSEND INC	181716	2,161.60	PRINTING AND OR BINDING OUTSIDE VENDORS	PUBLIC COMMUNICATION
			\$ 7,524.21		
10/6/2021	CENTURION PARTNERS HEALTH & FITNESS	181717	130.00	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 130.00		
10/6/2021	SHREDQUICK, INC	181718	37.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
10/6/2021	SHREDQUICK, INC	181718	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
10/6/2021	SHREDQUICK, INC	181718	55.10	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
10/6/2021	SHREDQUICK, INC	181718	58.65	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
10/6/2021	SHREDQUICK, INC	181718	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
10/6/2021	SHREDQUICK, INC	181718	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,551.25		
10/6/2021	TREE SCAPING OF NAPLES INC	181719	300.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 300.00		
10/6/2021	QUADIENT LEASING USA INC	181720	1,038.00	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAL OPERATIONS
			\$ 1,038.00		
10/6/2021	FIRSTWATCH SOLUTIONS INC	181721	2,108.82	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 2,108.82		
10/6/2021	EMPLOYERS CHOICE ONLINE INC	181722	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 39.00		
10/6/2021	BOONDOCKS BOTANY LLC	181723	500.00	OTHER CONTRACTUAL SERVICES	BASILINE MEASURE- DOCUMENT PLANTS TO ASSESS PRESERVE HEALTH
10/6/2021	BOONDOCKS BOTANY LLC	181723	2,445.00	OTHER CONTRACTUAL SERVICES	BASILINE MEASURE- DOCUMENT PLANTS TO ASSESS PRESERVE HEALTH
			\$ 2,945.00		
10/6/2021	ETR, LLC	181724	438.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/6/2021	ETR, LLC	181724	160.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/6/2021	ETR, LLC	181724	581.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,180.54		
10/6/2021	PANORAMIC SOFTWARE INC	181725	1,800.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 1,800.00		
10/6/2021	22ND CENTURY TECHNOLOGIES INC	181726	911.20	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/6/2021	22ND CENTURY TECHNOLOGIES INC	181726	1,110.53	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/6/2021	22ND CENTURY TECHNOLOGIES INC	181726	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 3,967.73		
10/6/2021	DBT TRANSPORTATION SVCS LLC	181727	1,866.67	OTHER EQUIP REPAIRS AND MAINTENANCE	ANNUAL MAINTENANCE FOR PILOTS SAFETY
			\$ 1,866.67		
10/6/2021	ELECTRONIC RECYCLING CENTER INC	181728	1,673.82	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF E-WASTE FROM RESIDENTIAL CUSTOMERS
			\$ 1,673.82		
10/6/2021	LBS POWER TECHNOLOGIES INC	181729	29,900.00	DATA PROCESSING EQUIPMENT	PROVIDE DATA PROCESSING EQUIPMENT TO COUNTY BUILDING
			\$ 29,900.00		
10/6/2021	AZUR CART & CAPTIONING	181730	2,352.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 2,352.00		
10/6/2021	COUGAR CONTRACTING LLC	181731	398,354.56	INFRASTRUCTURE	ROAD PROJECT APPROVED BY BCC
10/6/2021	COUGAR CONTRACTING LLC	181731	(19,917.73)	RETAINAGE HELD	ROAD PROJECT APPROVED BY BCC
10/6/2021	COUGAR CONTRACTING LLC	181731	12,217.53	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 390,654.36		
10/6/2021	ANSAFONE CONTACT CENTERS LLC	181732	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
10/6/2021	PLANT PARTNERS INC	181733	241.75	OTHER CONTRACTUAL SERVICES	PROVIDING A HEALTHY ENVIRONMENT
			\$ 241.75		
10/6/2021	WESTERN ELECTRICAL SERVICES LLC	181734	24,964.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 24,964.50		
10/6/2021	NATIONAL SECURITY FIRE ALARM SYSTEM	181735	2,250.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/6/2021	NATIONAL SECURITY FIRE ALARM SYSTEM	181735	6,212.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 8,462.00		
10/6/2021	REED'S MOVING & STORAGE LLC	181736	600.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS OF ROBERTS RANCH MUSEUM
			\$ 600.00		
10/6/2021	MARUBEN AMERICAN CORP	181737	5,697.80	FERTILIZER HERBICIDES AND CHEMICALS	HERBICIDES FOR AQUATICS MAINTENANCE
			\$ 5,697.80		
10/6/2021	BELSON OUTDOORS LLC	181738	15,720.00	OTHER OPERATING SUPPLIES	OUTDOOR CONCRETE TRASH RECEPTACLES
10/6/2021	BELSON OUTDOORS LLC	181738	6,210.28	POSTAGE FREIGHT AND UPS	OUTDOOR CONCRETE TRASH RECEPTACLES
			\$ 21,930.28		
10/6/2021	LAW OFFICES OF JOHN M LEROUX	181739	63,028.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/6/2021	LAW OFFICES OF JOHN M LEROUX	181739	112,866.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
10/6/2021	LAW OFFICES OF JOHN M LEROUX	181739	86,846.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
10/6/2021	LAW OFFICES OF JOHN M LEROUX	181739	43,964.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
10/6/2021	LAW OFFICES OF JOHN M LEROUX	181739	30,413.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 337,117.00		
10/6/2021	HAHN LOESER & PARKS LLP	181740	74,745.80	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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			\$ 74,745.80		
10/6/2021	J & Y GROUP ENTERPRISES LLC	181741	22,966.08	LIME ROCK CLAY AND RIP RAP	PUBLIC SAFETY FOR ROAD WORK
10/6/2021	J & Y GROUP ENTERPRISES LLC	181741	16,089.38	LIME ROCK CLAY AND RIP RAP	PUBLIC SAFETY FOR ROAD WORK
			\$ 39,055.46		
10/6/2021	Adriana Estevez	181742	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/6/2021	Alejandro Sanchez	181743	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/6/2021	Alexandra Almeida	181744	100.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 100.00		
10/6/2021	Amy Aditatar	181745	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/6/2021	Andy Dickison	181746	149.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 149.60		
10/6/2021	Anthony Stolts	181747	85.00	RECREATION CAMPS PARKS AND REC	REFUND PARKS-MHCP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 85.00		
10/6/2021	Bernard M. McCloskey	181748	8.35	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 8.35		
10/6/2021	Cariel Gomez	181749	100.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 100.00		
10/6/2021	CDR Storage of Naples INC	181750	47.82	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 47.82		
10/6/2021	Chadd Perry Hodges	181751	156.60	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 156.60		
10/6/2021	Coastal Concrete Products, LLC	181752	927.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 927.95		
10/6/2021	Courtney Filner	181753	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS- NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/6/2021	Danny Johnson and Debra S. Johnson	181754	39.85	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 39.85		
10/6/2021	Denise Amory	181755	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/6/2021	Emily Katz	181756	53.25	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 53.25		
10/6/2021	F. Thomas Casey	181757	8.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 8.04		
10/6/2021	Fairhomes Silver Linings	181758	1,125.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,125.80		
10/6/2021	Jeff Rogers - Turrell, Hall &	181759	29.24	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 29.24		
10/6/2021	Jennifer Eder	181760	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/6/2021	Jessica Medlin	181761	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/6/2021	Jesus Acosta	181762	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/6/2021	Joel E Heighway	181763	68.89	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 68.89		
10/6/2021	Johanna Vargas	181764	37.50	RECREATION CAMPS PARKS AND REC	REFUND PARKS-MHCP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 37.50		
10/6/2021	John & Lisa Lavarone	181765	122.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 122.11		
10/6/2021	John & Lynne Morad	181766	40.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.23		
10/6/2021	Joshua & Esther Hentges	181767	94.28	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 94.28		
10/6/2021	Juan & Elizabeth Neris	181768	53.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 53.13		
10/6/2021	Juan Carlos Mancera	181769	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/6/2021	Khary Robinson	181770	120.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 120.00		
10/6/2021	Lindsay McTaggart	181771	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND-PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		

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10/6/2021	Luke Chiong	181772	50.00	RECREATION CAMPS PARKS AND REC	REFUND PARKS-MHCP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/6/2021	Magda AlirezaGoldman	181773	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARK-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/6/2021	Maggie Roy	181774	100.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 100.00		
10/6/2021	Mark Cuevas	181775	45.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP- CREDIT ON ACCOUNT OVER A YEAR
			\$ 45.00		
10/6/2021	Meredith Frankel	181776	45.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP- CREDIT ON ACCOUNT OVER A YEAR
			\$ 45.00		
10/6/2021	Michael Carney	181777	10.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.01		
10/6/2021	Michelle Becker	181778	10.84	RECREATION CAMPS PARKS AND REC	REFUND PARKS-VYCP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 10.84		
10/6/2021	Millennium Care Group LLC	181779	242.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 242.87		
10/6/2021	Natalie Miller	181780	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/6/2021	Nicole Canfield	181781	22.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 22.00		
10/6/2021	Preserve 7965 LLC	181782	104.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 104.06		
10/6/2021	Richard H Knoll	181783	229.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 229.86		
10/6/2021	Robert J. Wingert	181784	31.30	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 31.30		
10/6/2021	Robert Casterline	181785	100.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 100.00		
10/6/2021	RP Orange Blossom Owner LLC	181786	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 4,000.00		
10/6/2021	Sara Badder	181787	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND-PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/6/2021	Sarah Council	181788	53.46	RECREATION CAMPS PARKS AND REC	REFUND PARKS-ENCP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 53.46		
10/6/2021	Shay Rudnicki	181789	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/6/2021	Sherly Princile	181790	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/6/2021	Stacey Schwartz	181791	124.74	RECREATION CAMPS PARKS AND REC	REFUND PARKS-ENCP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 124.74		
10/6/2021	Stephen M Penn	181792	64.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.97		
10/6/2021	Tachia Miller	181793	62.50	RECREATION CAMPS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
10/6/2021	Tachia Miller	181793	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 112.50		
10/6/2021	Terrell Fisher South Florida GA	181794	15.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 15.74		
10/6/2021	Thomas C. Sturgulewski	181795	175.61	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 175.61		
10/6/2021	Todd F. Stearns	181796	92.03	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 92.03		
10/7/2021	AGNOLI BARBER & BRUNDAGE INC	ACH07	3,608.91	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,608.91		
10/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	520.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
10/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	2,553.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	6,383.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	2,579.07	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	2,608.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	2,582.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,226.48		
10/7/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH07	4,833.64	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
			\$ 4,833.64		
10/7/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH07	16,862.00	REMITTANCES TO OTHER GOVERNMENTS	EXECUTED SUB-RECIPIENT AGREEMENT/PROVIDE GRANT FUNDING
			\$ 16,862.00		

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10/7/2021	DATA FLOW SYSTEMS INC	ACH07	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2021	DATA FLOW SYSTEMS INC	ACH07	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2021	DATA FLOW SYSTEMS INC	ACH07	1,150.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2021	DATA FLOW SYSTEMS INC	ACH07	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2021	DATA FLOW SYSTEMS INC	ACH07	214.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2021	DATA FLOW SYSTEMS INC	ACH07	17.79	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,116.27		
10/7/2021	JM TODD COMPANY	ACH07	57.89	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 57.89		
10/7/2021	JOHN COLLINS AUTO PARTS INC	ACH07	11.95	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
10/7/2021	JOHN COLLINS AUTO PARTS INC	ACH07	11.95	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
10/7/2021	JOHN COLLINS AUTO PARTS INC	ACH07	11.96	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
10/7/2021	JOHN COLLINS AUTO PARTS INC	ACH07	40.83	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
10/7/2021	JOHN COLLINS AUTO PARTS INC	ACH07	40.83	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
10/7/2021	JOHN COLLINS AUTO PARTS INC	ACH07	40.83	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 158.35		
10/7/2021	JSFM INC	ACH07	492.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 492.76		
10/7/2021	JW CRAFT INC	ACH07	690.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 690.00		
10/7/2021	ROBERT BOYD TOBER MD	ACH07	12,500.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 12,500.00		
10/7/2021	SAFETY PRODUCTS INC	ACH07	287.64	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 287.64		
10/7/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	165.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	134.96	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	17.00	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/7/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	231.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 548.95		
10/7/2021	SOUTHERN SANITATION INC	ACH07	1,050.00	Contractual Services (Water/Sewer)	SEWER MAINTENANCE SPORTS COMPLEX
			\$ 1,050.00		
10/7/2021	SUNSHINE ACE HARDWARE INC	ACH07	17.98	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 17.98		
10/7/2021	VICS BOOT & SHOE INC	ACH07	150.00	CLOTHING AND UNIFORM PURCHASES	SAFETY - PERSONAL PROTECTIVE EQUIPMENT
10/7/2021	VICS BOOT & SHOE INC	ACH07	600.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
10/7/2021	VICS BOOT & SHOE INC	ACH07	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
10/7/2021	VICS BOOT & SHOE INC	ACH07	135.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
10/7/2021	VICS BOOT & SHOE INC	ACH07	135.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
			\$ 1,170.72		
10/7/2021	CDW LLC	ACH07	1,442.16	DATA PROCESSING SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/7/2021	CDW LLC	ACH07	505.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
10/7/2021	CDW LLC	ACH07	95.00	MINOR OFFICE EQUIPMENT	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/7/2021	CDW LLC	ACH07	957.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/7/2021	CDW LLC	ACH07	957.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/7/2021	CDW LLC	ACH07	91.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,047.16		
10/7/2021	FERGUSON ENTERPRISES INC	ACH07	830.87	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
10/7/2021	FERGUSON ENTERPRISES INC	ACH07	40.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
10/7/2021	FERGUSON ENTERPRISES INC	ACH07	206.65	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
			\$ 1,077.52		
10/7/2021	HOLE MONTES INC	ACH07	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2021	HOLE MONTES INC	ACH07	9,694.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 10,189.50		
10/7/2021	TAMIAMI FORD INC	ACH07	11.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	TAMIAMI FORD INC	ACH07	56.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	TAMIAMI FORD INC	ACH07	107.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	TAMIAMI FORD INC	ACH07	57.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	TAMIAMI FORD INC	ACH07	865.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	TAMIAMI FORD INC	ACH07	174.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	TAMIAMI FORD INC	ACH07	116.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	TAMIAMI FORD INC	ACH07	(102.24)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,287.90		
10/7/2021	G4S SECURE SOLUTIONS USA INC	ACH07	37,896.81	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/7/2021	G4S SECURE SOLUTIONS USA INC	ACH07	15,711.64	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES

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10/7/2021	G4S SECURE SOLUTIONS USA INC	ACH07	4,516.16	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/7/2021	G4S SECURE SOLUTIONS USA INC	ACH07	4,771.31	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 62,895.92		
10/7/2021	NR CONTRACTORS INC	ACH07	4,950.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATIONAL AMENITIES AT PUBLIC PARKS
10/7/2021	NR CONTRACTORS INC	ACH07	6,820.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATIONAL AMENITIES AT PUBLIC PARKS
			\$ 11,770.00		
10/7/2021	WESCO TURF INC	ACH07	80.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 80.68		
10/7/2021	WAUSAU TILE	ACH07	2,035.95	OTHER OPERATING SUPPLIES	TO KEEP PUBLIC AREAS MAINTAINED
			\$ 2,035.95		
10/7/2021	ATKINS NORTH AMERICA INC	ACH07	10,653.00	ENGINEERING FEES	BRIDGE DESIGN SUPPORT FOR PUBLIC SAFETY
10/7/2021	ATKINS NORTH AMERICA INC	ACH07	1,867.00	ENGINEERING FEES	BRIDGE DESIGN SUPPORT FOR PUBLIC SAFETY
			\$ 12,520.00		
10/7/2021	CAROLLO ENGINEERS INC	ACH07	962.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2021	CAROLLO ENGINEERS INC	ACH07	1,225.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2021	CAROLLO ENGINEERS INC	ACH07	272.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/7/2021	CAROLLO ENGINEERS INC	ACH07	350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,809.50		
10/7/2021	MENZI USA SALES INC	ACH07	1,270.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2021	MENZI USA SALES INC	ACH07	234.67	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,505.47		
10/7/2021	STATE OF FLORIDA	ACH07	19,360.56	OTHER PROFESSIONAL FEES	DEFEND THE INDIGENT ACCUSED
10/7/2021	STATE OF FLORIDA	ACH07	68,486.76	OTHER PROFESSIONAL FEES	DEFEND THE INDIGENT ACCUSED
10/7/2021	STATE OF FLORIDA	ACH07	10,080.84	OTHER PROFESSIONAL FEES	JUL-SEPT 2021 PAYROLL
10/7/2021	STATE OF FLORIDA	ACH07	43,686.64	OTHER PROFESSIONAL FEES	JUL-SEPT 2021 PAYROLL
			\$ 141,614.80		
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	76.80	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	666.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	119.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	280.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	3,826.43	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	3,646.58	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	119.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	199.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	77.04	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	77.04	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	58.56	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	77.04	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	330.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	445.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	149.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	3,518.56	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	4,246.94	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 17,914.76		
10/7/2021	POWERSECURE SERVICE INC	ACH07	484.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2021	POWERSECURE SERVICE INC	ACH07	507.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2021	POWERSECURE SERVICE INC	ACH07	431.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,422.50		
10/7/2021	BOUND TREE MEDICAL LLC	ACH07	4,824.74	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,824.74		
10/7/2021	BAKER & TAYLOR ENTERTAINMENT	ACH07	969.61	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/7/2021	BAKER & TAYLOR ENTERTAINMENT	ACH07	2,692.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/7/2021	BAKER & TAYLOR ENTERTAINMENT	ACH07	4,056.31	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 7,718.27		
10/7/2021	TETRA TECH INC	ACH07	16,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE SOLID WASTE DIVISION
			\$ 16,000.00		
10/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	23,298.82	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
10/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	6,295.63	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
10/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
10/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
10/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 31,475.45		
10/7/2021	DAVIDSON ENGINEERING INC	ACH07	17,971.75	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
10/7/2021	DAVIDSON ENGINEERING INC	ACH07	7,431.75	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY

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10/7/2021	DAVIDSON ENGINEERING INC	ACH07	29,728.25	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
10/7/2021	DAVIDSON ENGINEERING INC	ACH07	85.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
10/7/2021	DAVIDSON ENGINEERING INC	ACH07	328.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/7/2021	DAVIDSON ENGINEERING INC	ACH07	1,365.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/7/2021	DAVIDSON ENGINEERING INC	ACH07	2,153.30	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/7/2021	DAVIDSON ENGINEERING INC	ACH07	575.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/7/2021	DAVIDSON ENGINEERING INC	ACH07	1,955.00	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
10/7/2021	DAVIDSON ENGINEERING INC	ACH07	7,090.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/7/2021	DAVIDSON ENGINEERING INC	ACH07	102.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/7/2021	DAVIDSON ENGINEERING INC	ACH07	89.90	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 68,876.20		
10/7/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH07	15,813.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,813.64		
10/7/2021	GREENFIELD ADVERTISING GROUP INC	ACH07	3,520.00	OTHER CONTRACTUAL SERVICES	PROVIDE EDUCATION AND AWARENESS TO COMMERCIAL AND RESIDENTIAL
			\$ 3,520.00		
10/7/2021	PALMDALE OIL COMPANY	ACH07	1,451.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,451.55		
10/7/2021	EARLY LEARNING COALITION OF SOUTH	ACH07	33,262.18	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 33,262.18		
10/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	48.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	44.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	18.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	(15.67)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	(374.35)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	129.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	11.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	264.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	314.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	28.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	65.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	11.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	55.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 602.68		
10/7/2021	CINTAS CORPORATION	ACH07	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2021	CINTAS CORPORATION	ACH07	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2021	CINTAS CORPORATION	ACH07	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2021	CINTAS CORPORATION	ACH07	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2021	CINTAS CORPORATION	ACH07	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2021	CINTAS CORPORATION	ACH07	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2021	CINTAS CORPORATION	ACH07	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2021	CINTAS CORPORATION	ACH07	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2021	CINTAS CORPORATION	ACH07	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2021	CINTAS CORPORATION	ACH07	300.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7/2021	CINTAS CORPORATION	ACH07	300.00	OTHER CONTRACTUAL SERVICES	PCSC RADIO MONITORING INSTALLATION
10/7/2021	CINTAS CORPORATION	ACH07	300.00	OTHER CONTRACTUAL SERVICES	PCSC RADIO MONITORING INSTALLATION
			\$ 1,725.00		
10/7/2021	PREMIER STAFFING SOURCE INC	ACH07	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
10/7/2021	PREMIER STAFFING SOURCE INC	ACH07	237.60	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
10/7/2021	PREMIER STAFFING SOURCE INC	ACH07	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
			\$ 608.85		
10/7/2021	PREFERRED MATERIALS INC	ACH07	124,224.82	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
			\$ 124,224.82		
10/7/2021	IEH AUTO PARTS LLC	ACH07	25.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	IEH AUTO PARTS LLC	ACH07	184.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2021	IEH AUTO PARTS LLC	ACH07	4.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 214.07		
10/7/2021	JUICE TECHNOLOGIES INC	ACH07	633.50	BUILDING AUTOMATION	REPLACE VAV FOR HVAC AT GMD
			\$ 633.50		
10/7/2021	DWJH LLC	ACH07	1,344.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 1,344.00		
10/7/2021	EFE INC	ACH07	36.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2021	EFE INC	ACH07	7.39	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2021	EFE INC	ACH07	10.36	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2021	EFE INC	ACH07	28.66	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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10/7/2021	EFE INC	ACH07	55.70	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/7/2021	EFE INC	ACH07	257.01	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 395.68		
10/7/2021	1800TOWSAFE	ACH07	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
10/7/2021	JUVERT BRICKS & MORE LLC	ACH07	8,100.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO COUNTY PARK
			\$ 8,100.00		
10/7/2021	DOBBS EQUIPMENT LLC	ACH07	164.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/7/2021	DOBBS EQUIPMENT LLC	ACH07	638.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/7/2021	DOBBS EQUIPMENT LLC	ACH07	3,234.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 4,037.65		
10/7/2021	WAYPOINT CONTRACTING, INC	ACH07	2,850.05	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOP FOR USE OF PASSENGERS
10/7/2021	WAYPOINT CONTRACTING, INC	ACH07	524.97	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOP FOR USE OF PASSENGERS
10/7/2021	WAYPOINT CONTRACTING, INC	ACH07	524.98	BUILDINGS & IMPROVEMENTS	IMPROVE CAT BUS STOP FOR USE OF PASSENGERS
			\$ 3,900.00		
10/7/2021	KEYSTAFF INC	ACH07	3,301.24	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/7/2021	KEYSTAFF INC	ACH07	206.25	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
10/7/2021	KEYSTAFF INC	ACH07	344.32	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/7/2021	KEYSTAFF INC	ACH07	404.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	441.54	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
10/7/2021	KEYSTAFF INC	ACH07	488.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
10/7/2021	KEYSTAFF INC	ACH07	553.71	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/7/2021	KEYSTAFF INC	ACH07	578.71	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
10/7/2021	KEYSTAFF INC	ACH07	586.42	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2021	KEYSTAFF INC	ACH07	625.93	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/7/2021	KEYSTAFF INC	ACH07	689.72	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2021	KEYSTAFF INC	ACH07	729.60	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
10/7/2021	KEYSTAFF INC	ACH07	738.11	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2021	KEYSTAFF INC	ACH07	743.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2021	KEYSTAFF INC	ACH07	791.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/7/2021	KEYSTAFF INC	ACH07	868.42	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMM ACCELERATOR
10/7/2021	KEYSTAFF INC	ACH07	917.44	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/7/2021	KEYSTAFF INC	ACH07	917.44	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/7/2021	KEYSTAFF INC	ACH07	959.83	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/7/2021	KEYSTAFF INC	ACH07	962.55	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/7/2021	KEYSTAFF INC	ACH07	963.14	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/7/2021	KEYSTAFF INC	ACH07	472.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/7/2021	KEYSTAFF INC	ACH07	735.21	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2021	KEYSTAFF INC	ACH07	878.85	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2021	KEYSTAFF INC	ACH07	677.44	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/7/2021	KEYSTAFF INC	ACH07	677.44	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/7/2021	KEYSTAFF INC	ACH07	741.76	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/7/2021	KEYSTAFF INC	ACH07	688.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2021	KEYSTAFF INC	ACH07	689.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/7/2021	KEYSTAFF INC	ACH07	4,655.27	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/7/2021	KEYSTAFF INC	ACH07	19,329.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/7/2021	KEYSTAFF INC	ACH07	688.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/7/2021	KEYSTAFF INC	ACH07	1,070.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	5,877.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	9,525.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	287.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	2,888.31	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	1,738.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	1,952.91	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	1,464.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	587.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	391.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	1,874.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	474.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	1,494.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	560.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	287.32	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/7/2021	KEYSTAFF INC	ACH07	26,418.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 103,940.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/7/2021	CLERK OF COURTS	WIR07	27.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CONTRACTOR LICENSING
10/7/2021	CLERK OF COURTS	WIR07	180.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
10/7/2021	CLERK OF COURTS	WIR07	91,039.96	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
10/7/2021	CLERK OF COURTS	WIR07	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
10/7/2021	CLERK OF COURTS	WIR07	65,934.29	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
10/7/2021	CLERK OF COURTS	WIR07	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
10/7/2021	CLERK OF COURTS	WIR07	60,300.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
10/7/2021	CLERK OF COURTS	WIR07	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 217,991.25		
10/7/2021	OMMAC LTD	WIR07	651.87	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 651.87		
10/8/2021	FLORIDA PREPAID COLLEGE PROGRAM	181805	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
10/8/2021	BOARD OF COUNTY COMMISSIONERS	181806	273,260.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 273,260.85		
10/8/2021	Board of County Commissioners	181807	27,019.08	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,019.08		
10/8/2021	Kansas Payment Center	181808	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
10/8/2021	Heather Cunningham	181809	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
10/8/2021	ASSET ACCEPTANCE LLC	181810	416.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 416.94		
10/8/2021	RELIANCE STANDARD LIFE INSURANCE C	181811	10,198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,198.32		
10/8/2021	MIDLAND FUNDING LLC	181812	210.95	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 210.95		
10/8/2021	Suncoast Credit Union	181813	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
10/8/2021	Hunt & Kahn, P.A., Trust Account	181814	14.02	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 14.02		
10/8/2021	Christopher M. Ranieri, P.A	181815	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
10/8/2021	State Collections & Disbursement Un	181816	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
10/8/2021	West Side Lending LLC	181817	266.81	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 266.81		
10/8/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCPRA	4,423.95	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,423.95		
10/8/2021	BIG LEAP HOLDINGS	181818	210.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 210.00		
10/8/2021	BIG LEAP HOLDINGS	181819	1,385.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,385.00		
10/8/2021	BRITTANY BAY PARTNERS, LTD.	181820	1,466.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,466.12		
10/8/2021	BRITTANY BAY PARTNERS, LTD.	181821	1,045.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,045.08		
10/8/2021	CARLOS H ROUBICEK	181822	2,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,050.00		
10/8/2021	CARLOS H ROUBICEK	181823	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
10/8/2021	COLLIER COUNTY HOUSING AUTHORITY	181824	2,960.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,960.00		
10/8/2021	COLLIER COUNTY HOUSING AUTHORITY	181825	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
10/8/2021	COLLIER COUNTY HOUSING AUTHORITY	181826	1,645.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,645.00		
10/8/2021	COLLIER COUNTY HOUSING AUTHORITY	181827	630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 630.00		
10/8/2021	CRESTVIEW II VENTURE LP	181828	915.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 915.00		
10/8/2021	CRESTVIEW II VENTURE LP	181829	915.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 915.00		
10/8/2021	FPL ASSIST	181830	188.16	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 188.16		
10/8/2021	FPL ASSIST	181831	472.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 472.47		
10/8/2021	GNP COURTYARDS INC.	181832	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
10/8/2021	HABITAT FOR HUMANITY OF COLLIER	181833	2,930.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,930.00		
10/8/2021	HABITAT FOR HUMANITY OF COLLIER	181834	1,328.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,328.00		
10/8/2021	LCEC PAYMENT PROCESSING	181835	825.23	DISASTER ASSISTANCE	CARES RELIEF
			\$ 825.23		
10/8/2021	P.O.M PROPERTY MANAGEMENT, LLC	181836	25.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25.00		
10/8/2021	P.O.M PROPERTY MANAGEMENT, LLC	181837	1,825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,825.00		
10/8/2021	P.O.M PROPERTY MANAGEMENT, LLC	181838	1,395.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,395.00		
10/8/2021	PNC BANK	181839	7,431.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,431.50		
10/8/2021	SHERMAN LACOST	181840	752.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 752.00		
10/8/2021	TEG AMBERTON LLC	181841	1,090.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,090.29		
10/8/2021	TEG AMBERTON LLC	181842	1,996.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,996.02		
10/8/2021	TEG AMBERTON LLC	181843	1,953.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,953.02		
10/8/2021	TGM CAR HOLDINGS I LLC	181844	1,415.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,415.00		
10/8/2021	WHISTLERS COVE APARTMENTS	181845	175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 175.00		
10/8/2021	WHISTLERS COVE APARTMENTS	181846	1,040.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,040.00		
10/8/2021	WINATA LIHAR	181847	4,455.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,455.00		
10/8/2021	WINATA LIHAR	181848	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
10/8/2021	KAREN E MARSH 2021	CCAPA	975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 975.00		
10/8/2021	CHALET OF SAN MARCO	181849	2,973.81	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,973.81		
10/8/2021	COLLIER COUNTY HEALTH DEPARTMENT	181892	120,000.00	PHYSICIAN FEES	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
10/8/2021	COLLIER COUNTY HEALTH DEPARTMENT	181892	4,291.67	PHYSICIAN FEES	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,291.67		
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	1.36	BUDGET TRANSFERS TAX COLLECTOR	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	(67.83)	CURRENT AD VALOREM TAXES	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	0.50	BUDGET TRANSFERS TAX COLLECTOR	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	(25.26)	CURRENT AD VALOREM TAXES	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	6.90	BUDGET TRANSFERS TAX COLLECTOR	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	(345.13)	CURRENT AD VALOREM TAXES	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	0.05	BUDGET TRANSFERS TAX COLLECTOR	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	(2.87)	CURRENT AD VALOREM TAXES	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	4.83	BUDGET TRANSFERS TAX COLLECTOR	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	(241.65)	CURRENT AD VALOREM TAXES	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	(83.03)	BUDGET TRANSFERS TAX COLLECTOR	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	1,267.04	CURRENT AD VALOREM TAXES	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	(0.20)	BUDGET TRANSFERS TAX COLLECTOR	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	10.42	CURRENT AD VALOREM TAXES	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	(1.16)	BUDGET TRANSFERS TAX COLLECTOR	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	58.36	CURRENT AD VALOREM TAXES	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	1.50	BUDGET TRANSFERS TAX COLLECTOR	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	(75.53)	CURRENT AD VALOREM TAXES	NSF, CORRECTIONS, PAID IN
10/8/2021	COLLIER COUNTY TAX COLLECTOR	181893	(27.16)	RESIDENTIAL MANDATORY COLLECTION FEE	NSF, CORRECTIONS, PAID IN
			\$ 481.14		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/8/2021	COLLIER TIRE & AUTO REPAIR	181850	73.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2021	COLLIER TIRE & AUTO REPAIR	181850	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2021	COLLIER TIRE & AUTO REPAIR	181850	27.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 187.50		
10/8/2021	FLORIDA DEPARTMENT OF ENVIRONMEN	181851	450.00	LICENSES AND PERMITS	PERMIT FEES FOR SOUTH MARCO BEACH ACCESS ADA MATS
			\$ 450.00		
10/8/2021	FLORIDA POWER & LIGHT	181852	12.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/8/2021	FLORIDA POWER & LIGHT	181852	32.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/8/2021	FLORIDA POWER & LIGHT	181852	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/8/2021	FLORIDA POWER & LIGHT	181852	43.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/8/2021	FLORIDA POWER & LIGHT	181852	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/8/2021	FLORIDA POWER & LIGHT	181852	35.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
10/8/2021	FLORIDA POWER & LIGHT	181852	36.42	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/8/2021	FLORIDA POWER & LIGHT	181852	29.09	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
10/8/2021	FLORIDA POWER & LIGHT	181852	596.54	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/8/2021	FLORIDA POWER & LIGHT	181852	15,141.92	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/8/2021	FLORIDA POWER & LIGHT	181852	2,960.81	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/8/2021	FLORIDA POWER & LIGHT	181852	42.38	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
10/8/2021	FLORIDA POWER & LIGHT	181852	18.69	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
10/8/2021	FLORIDA POWER & LIGHT	181852	50.49	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
10/8/2021	FLORIDA POWER & LIGHT	181852	657.69	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 19,682.22		
10/8/2021	COLLIER COUNTY UTILITY BILLING	181853	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/8/2021	COLLIER COUNTY UTILITY BILLING	181853	110.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/8/2021	COLLIER COUNTY UTILITY BILLING	181853	114.59	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
10/8/2021	COLLIER COUNTY UTILITY BILLING	181853	71.41	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
10/8/2021	COLLIER COUNTY UTILITY BILLING	181853	72.34	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
10/8/2021	COLLIER COUNTY UTILITY BILLING	181853	165.91	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
			\$ 648.34		
10/8/2021	VERIZON WIRELESS	181854	273.85	CELLULAR TELEPHONE	VERIZON WIRELESS SERVICES
10/8/2021	VERIZON WIRELESS	181854	323.84	CELLULAR TELEPHONE	VERIZON WIRELESS PHONE SERVICES
10/8/2021	VERIZON WIRELESS	181854	2,245.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 2,843.23		
10/8/2021	CITY OF NAPLES	181855	230.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/8/2021	CITY OF NAPLES	181855	58.08	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2021	CITY OF NAPLES	181855	41.18	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2021	CITY OF NAPLES	181855	49.90	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2021	CITY OF NAPLES	181855	22.25	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 401.74		
10/8/2021	HENRY SCHEIN INC	181856	412.02	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 412.02		
10/8/2021	HARTFORD INSURANCE COMPANY OF TH	181857	10,789.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/8/2021	HARTFORD INSURANCE COMPANY OF TH	181857	961.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/8/2021	HARTFORD INSURANCE COMPANY OF TH	181857	861.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/8/2021	HARTFORD INSURANCE COMPANY OF TH	181857	12,167.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/8/2021	HARTFORD INSURANCE COMPANY OF TH	181857	32,638.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 57,416.00		
10/8/2021	AVERSANA AT HAMMOCK BAY CONDOMIN	181858	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
10/8/2021	SBA TOWERS II LLC	181859	947.22	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 947.22		
10/8/2021	ANDREW SITEWORK LLC	181860	154,608.00	IMPROVEMENTS GENERAL	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
10/8/2021	ANDREW SITEWORK LLC	181860	(139,147.20)	PREVIOUSLY PAID	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
10/8/2021	ANDREW SITEWORK LLC	181860	145,392.00	IMPROVEMENTS GENERAL	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
10/8/2021	ANDREW SITEWORK LLC	181860	128,205.70	IMPROVEMENTS GENERAL	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
10/8/2021	ANDREW SITEWORK LLC	181860	(130,852.80)	PREVIOUSLY PAID	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
10/8/2021	ANDREW SITEWORK LLC	181860	(115,385.13)	PREVIOUSLY PAID	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
10/8/2021	ANDREW SITEWORK LLC	181860	17,164.80	IMPROVEMENTS GENERAL	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
10/8/2021	ANDREW SITEWORK LLC	181860	(15,448.32)	PREVIOUSLY PAID	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
10/8/2021	ANDREW SITEWORK LLC	181860	73,968.02	IMPROVEMENTS GENERAL	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
10/8/2021	ANDREW SITEWORK LLC	181860	(66,571.22)	PREVIOUSLY PAID	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
10/8/2021	ANDREW SITEWORK LLC	181860	132,382.11	IMPROVEMENTS GENERAL	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
10/8/2021	ANDREW SITEWORK LLC	181860	(119,143.90)	PREVIOUSLY PAID	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
			\$ 65,172.06		

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10/8/2021	SUPER TOWERS INC	181861	4,221.96	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,221.96		
10/8/2021	US LEGAL SUPPORT INC	181862	230.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 230.00		
10/8/2021	A+ ENVIRONMENTAL RESTORATION LLC	181863	48,000.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF EXOTIC WILL ASSIST IN WATER RUNOFF FOR FLOODING
			\$ 48,000.00		
10/8/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	181864	1,331.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/8/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	181864	3,683.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/8/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	181864	11,400.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/8/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	181864	4,070.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/8/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	181864	3,350.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/8/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	181864	1,105.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/8/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	181864	9,400.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/8/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	181864	2,476.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/8/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	181864	961.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 37,776.00		
10/8/2021	MILES PARTNERSHIP LLLP	181865	25,220.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 25,220.00		
10/8/2021	PWC JOINT VENTURE LLC	181866	25,361.75	RETAINAGE RELEASED	RETAINAGE RELEASE 12/3-5/2/21 SCWRP MODIFICATION
10/8/2021	PWC JOINT VENTURE LLC	181866	93,400.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/8/2021	PWC JOINT VENTURE LLC	181866	(84,060.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/8/2021	PWC JOINT VENTURE LLC	181866	142,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/8/2021	PWC JOINT VENTURE LLC	181866	(127,980.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/8/2021	PWC JOINT VENTURE LLC	181866	103,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/8/2021	PWC JOINT VENTURE LLC	181866	(92,700.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/8/2021	PWC JOINT VENTURE LLC	181866	269,090.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/8/2021	PWC JOINT VENTURE LLC	181866	(26,909.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 301,402.75		
10/8/2021	ASSUREDPARTNERS OF FLORIDA LLC	181867	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
10/8/2021	VERTICAL BRIDGE S3 ASSETS LLC	181868	2,879.12	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,879.12		
10/8/2021	ALPERT TOWER LLC	181869	12,642.24	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 12,642.24		
10/8/2021	GLOBAL ENTERPRISE, INC	181870	134,120.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 134,120.00		
10/8/2021	FLORIDA DESIGN DRILLING CORP	181871	112,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	FLORIDA DESIGN DRILLING CORP	181871	(5,640.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 107,160.00		
10/8/2021	WESTERN ELECTRICAL SERVICES LLC	181872	14,978.70	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,978.70		
10/8/2021	BROWNING CHAPMAN LLC	181873	318,825.82	OTHER CONTRACTUAL SERVICES	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
10/8/2021	BROWNING CHAPMAN LLC	181873	(15,941.29)	RETAINAGE HELD	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
			\$ 302,884.53		
10/8/2021	MANUEL VILASPAZ	181874	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
10/8/2021	3G Seamless Gutters,	181875	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/8/2021	3G Seamless Gutters,	181875	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/8/2021	3G Seamless Gutters,	181875	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/8/2021	3G Seamless Gutters,	181875	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/8/2021	3G Seamless Gutters,	181875	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 225.00		
10/8/2021	3G SEAMLESS GUTTERS, SIDING, & TRIM	181876	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
10/8/2021	3G SEAMLESS GUTTERS, SIDING, & TRIM	181877	0.85	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 0.85		
10/8/2021	Charlie Bevan	181878	120.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS- NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 120.00		
10/8/2021	Chris Reyes	181879	20.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.02		
10/8/2021	Haleakala Construction Inc.	181880	898.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 898.70		
10/8/2021	Heather Herrera	181881	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		

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10/8/2021	High Tech Enterprises, Inc.	181882	151.04	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 151.04		
10/8/2021	Hudson Verwohlt	181883	100.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 100.00		
10/8/2021	Janet K Kliefoth	181884	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
10/8/2021	Jenny Loschiavo	181885	100.00	FACILITY RENTALS TAXABLE	REFUND-PARK-ELCP-RENTAL REFUND
			\$ 100.00		
10/8/2021	Lennar Homes LLC	181886	72.46	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 72.46		
10/8/2021	Linzie Viers	181887	88.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 88.01		
10/8/2021	Mustafa Kamal Rikabi	181888	22.91	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.91		
10/8/2021	Pablo Vega	181889	100.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 100.00		
10/8/2021	Romina Acosta	181890	197.82	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 197.82		
10/8/2021	Vincent Akridge	181891	100.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 100.00		
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	258,616.62	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	14,367.59	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	14,367.59	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	(245,685.79)	PREVIOUSLY PAID	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	(12,930.83)	PREVIOUSLY PAID	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	316,383.48	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	17,576.86	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	17,576.86	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	(300,564.31)	PREVIOUSLY PAID	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	(15,819.17)	PREVIOUSLY PAID	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	535,503.73	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	29,750.21	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	29,750.21	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	(508,728.55)	PREVIOUSLY PAID	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	(26,775.19)	PREVIOUSLY PAID	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	168,331.59	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	9,351.75	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	9,351.76	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	(159,915.01)	PREVIOUSLY PAID	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	(8,416.58)	PREVIOUSLY PAID	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	135,819.54	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	7,545.53	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
10/8/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH08	7,545.53	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
			\$ 293,003.42		
10/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	2,643.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,643.84		
10/8/2021	VICTORY LAYNE CHEVROLET	ACH08	213.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 213.40		
10/8/2021	CARLTON FIELDS PA	ACH08	2,945.00	OTHER PROFESSIONAL FEES	LEGAL SERVICES NEEDED FOR ASSISTANCE WITH PROJECT
10/8/2021	CARLTON FIELDS PA	ACH08	460.00	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
10/8/2021	CARLTON FIELDS PA	ACH08	75,071.68	LEGAL FEES	LEGAL SERVICES REQUIRED
10/8/2021	CARLTON FIELDS PA	ACH08	18,767.92	LEGAL FEES	LEGAL SERVICES REQUIRED
			\$ 97,244.60		
10/8/2021	COMMUNICATIONS INTERNATIONAL INC	ACH08	1,283.22	COMMUNICATION EQUIP RM OUTSIDE VENDORS	REPAIR & MAINTAIN COUNTY EQUIPMENT
			\$ 1,283.22		
10/8/2021	DAVID B FOX	ACH08	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 117.00		
10/8/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	3,704.29	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/8/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	573.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/8/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	2,767.64	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/8/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	527.04	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/8/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	8.91	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/8/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	3,109.59	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/8/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	590.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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10/8/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH08	33.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 11,315.55		
10/8/2021	GROUND ZERO LANDSCAPING SERVICES	ACH08	4,776.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,776.00		
10/8/2021	HORSESHOE DEVELOPMENT LC	ACH08	10,224.16	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,224.16		
10/8/2021	JM TODD COMPANY	ACH08	22.74	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN HAZARDOUS MATERIALS COLLECTION CENTER
			\$ 22.74		
10/8/2021	JSFM INC	ACH08	564.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	JSFM INC	ACH08	91.01	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	JSFM INC	ACH08	33.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	JSFM INC	ACH08	76.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	JSFM INC	ACH08	58.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 823.58		
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	444.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	444.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	1,680.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	2,229.89	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	1,680.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	1,139.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	3,360.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	5,156.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	3,360.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	2,894.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	1,680.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	3,859.43	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	1,680.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	1,972.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	3,360.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	8,925.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	3,360.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	5,009.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	640.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	2,487.19	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	640.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	1,270.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	1,280.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	5,751.86	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	1,280.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	Q GRADY MINOR & ASSOCIATES PA	ACH08	3,228.43	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 68,814.50		
10/8/2021	QUALITY ENTERPRISES USA INC	ACH08	254,176.00	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
10/8/2021	QUALITY ENTERPRISES USA INC	ACH08	(25,417.60)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
			\$ 228,758.40		
10/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	41.17	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	389.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	161.33	PAINTING SUPPLIES	PROVIDE PAINT SUPPLIES FOR SCRWTP
10/8/2021	THE SHERWIN WILLIAMS COMPANY	ACH08	201.58	PAINTING SUPPLIES	PROVIDE PAINT SUPPLIES FOR SCRWTP
			\$ 794.02		
10/8/2021	SUNSHINE ACE HARDWARE INC	ACH08	53.02	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
			\$ 53.02		
10/8/2021	WILLIS OF WISCONSIN INC	ACH08	8,500.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 8,500.00		
10/8/2021	CREATIVE BUS SALES INC	ACH08	524.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 524.82		
10/8/2021	CDW LLC	ACH08	382.68	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
10/8/2021	CDW LLC	ACH08	335.12	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
10/8/2021	CDW LLC	ACH08	83.78	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
10/8/2021	CDW LLC	ACH08	725.00	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/8/2021	CDW LLC	ACH08	48.00	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/8/2021	CDW LLC	ACH08	643.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR INVENTORY MANAGEMENT OFFICE
			\$ 2,217.58		
10/8/2021	FERGUSON ENTERPRISES INC	ACH08	1,824.45	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 1,824.45		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/8/2021	TAMIAMI FORD INC	ACH08	962.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/8/2021	TAMIAMI FORD INC	ACH08	143.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/8/2021	TAMIAMI FORD INC	ACH08	276.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/8/2021	TAMIAMI FORD INC	ACH08	1,169.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,552.33		
10/8/2021	G4S SECURE SOLUTIONS USA INC	ACH08	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
10/8/2021	G4S SECURE SOLUTIONS USA INC	ACH08	2,306.16	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/8/2021	G4S SECURE SOLUTIONS USA INC	ACH08	4,195.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/8/2021	G4S SECURE SOLUTIONS USA INC	ACH08	33,154.62	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/8/2021	G4S SECURE SOLUTIONS USA INC	ACH08	4,524.66	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/8/2021	G4S SECURE SOLUTIONS USA INC	ACH08	4,890.38	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 50,149.62		
10/8/2021	WESCO TURF INC	ACH08	663.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 663.62		
10/8/2021	GRAYBAR ELECTRIC COMPANY INC	ACH08	573.75	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/8/2021	GRAYBAR ELECTRIC COMPANY INC	ACH08	2,418.09	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,991.84		
10/8/2021	COMCAST	ACH08	350.53	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
			\$ 350.53		
10/8/2021	CAROLLO ENGINEERS INC	ACH08	8,204.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	CAROLLO ENGINEERS INC	ACH08	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	CAROLLO ENGINEERS INC	ACH08	773.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	CAROLLO ENGINEERS INC	ACH08	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/8/2021	CAROLLO ENGINEERS INC	ACH08	510.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 10,439.95		
10/8/2021	LEGAL AID SERVICE OF BROWARD COUN	ACH08	12,816.06	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 12,816.06		
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	359.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	559.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	828.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	257.23	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,277.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,284.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	958.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	138.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	122.70	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	52.62	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	81.86	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	248.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	1,059.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	53.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	439.04	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	5,052.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	39.51	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	(14.97)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	449.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	229.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	8.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	449.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/8/2021	GRAINGER INDUSTRIAL SUPPLY	ACH08	10.37	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 13,942.67		
10/8/2021	SULPHURIC ACID TRADING CO INC	ACH08	3,672.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,672.91		
10/8/2021	RECREONICS INC	ACH08	1,213.68	OTHER OPERATING SUPPLIES	TO KEEP POOLS UPDATED WITH HEALTH DEPT
			\$ 1,213.68		
10/8/2021	POWERSECURE SERVICE INC	ACH08	174.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2021	POWERSECURE SERVICE INC	ACH08	1,723.08	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/8/2021	POWERSECURE SERVICE INC	ACH08	104.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2021	POWERSECURE SERVICE INC	ACH08	336.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2021	POWERSECURE SERVICE INC	ACH08	336.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2021	POWERSECURE SERVICE INC	ACH08	165.26	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2021	POWERSECURE SERVICE INC	ACH08	334.80	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/8/2021	POWERSECURE SERVICE INC	ACH08	3,089.37	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/8/2021	POWERSECURE SERVICE INC	ACH08	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES

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10/8/2021	POWERSECURE SERVICE INC	ACH08	19.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/8/2021	POWERSECURE SERVICE INC	ACH08	741.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 7,033.26		
10/8/2021	BAKER & TAYLOR ENTERTAINMENT	ACH08	1,411.42	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/8/2021	BAKER & TAYLOR ENTERTAINMENT	ACH08	326.60	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,738.02		
10/8/2021	N. HARRIS COMPUTER CORPORATION	ACH08	21,718.71	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/8/2021	N. HARRIS COMPUTER CORPORATION	ACH08	4,836.45	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 26,555.16		
10/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
10/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH08	915.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,911.79		
10/8/2021	PACE ANALYTICAL SERVICES INC	ACH08	107.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/8/2021	PACE ANALYTICAL SERVICES INC	ACH08	25.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 132.50		
10/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	409.85	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	896.48	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	1,678.66	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	2,772.14	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	14,872.56	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	3,980.95	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	9,270.00	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	6,361.00	OTHER CONTRACTUAL SERVICES	ROAD SIDE VEGETATION MAINTENANCE FOR PUBLIC SAFETY
10/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	8,425.00	OTHER CONTRACTUAL SERVICES	ROAD SIDE VEGETATION MAINTENANCE FOR PUBLIC SAFETY
10/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	6,361.00	OTHER CONTRACTUAL SERVICES	ROAD SIDE VEGETATION MAINTENANCE FOR PUBLIC SAFETY
10/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	6,361.00	OTHER CONTRACTUAL SERVICES	ROAD SIDE VEGETATION MAINTENANCE FOR PUBLIC SAFETY
10/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	8,425.00	OTHER CONTRACTUAL SERVICES	ROAD SIDE VEGETATION MAINTENANCE FOR PUBLIC SAFETY
10/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	8,425.00	OTHER CONTRACTUAL SERVICES	ROAD SIDE VEGETATION MAINTENANCE FOR PUBLIC SAFETY
10/8/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH08	6,361.00	OTHER CONTRACTUAL SERVICES	ROAD SIDE VEGETATION MAINTENANCE FOR PUBLIC SAFETY
			\$ 78,238.64		
10/8/2021	MINAMI DOJO INC	ACH08	360.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 360.75		
10/8/2021	THE DAVEY TREE EXPERT COMPANY	ACH08	5,546.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
10/8/2021	THE DAVEY TREE EXPERT COMPANY	ACH08	2,423.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 7,969.00		
10/8/2021	PALMDALE OIL COMPANY	ACH08	17,303.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,303.79		
10/8/2021	STANTEC CONSULTING SERVICES INC	ACH08	14,468.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/8/2021	STANTEC CONSULTING SERVICES INC	ACH08	8,345.48	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/8/2021	STANTEC CONSULTING SERVICES INC	ACH08	12,539.74	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/8/2021	STANTEC CONSULTING SERVICES INC	ACH08	21,221.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/8/2021	STANTEC CONSULTING SERVICES INC	ACH08	7,232.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/8/2021	STANTEC CONSULTING SERVICES INC	ACH08	12,240.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 76,048.00		
10/8/2021	SUNBELT AUTOMOTIVE INC	ACH08	24.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 24.37		
10/8/2021	STERICYCLE INC	ACH08	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
10/8/2021	CHUCHI BUSH HOG INC	ACH08	3,902.72	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
10/8/2021	CHUCHI BUSH HOG INC	ACH08	(39.03)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 3,863.69		
10/8/2021	PREMIER STAFFING SOURCE INC	ACH08	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
10/8/2021	PREMIER STAFFING SOURCE INC	ACH08	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
			\$ 341.55		
10/8/2021	CLARK ENVIRONMENTAL INC	ACH08	2,444.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,444.00		
10/8/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH08	20.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
			\$ 20.00		
10/8/2021	IEH AUTO PARTS LLC	ACH08	7.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/8/2021	IEH AUTO PARTS LLC	ACH08	49.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 57.50		
10/8/2021	DWJH LLC	ACH08	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 136.00		
10/8/2021	CROWN CASTLE INTERNATIONAL CORP	ACH08	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/8/2021	CROWN CASTLE INTERNATIONAL CORP	ACH08	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM

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			\$ 1,675.00		
10/8/2021	WATER TREATMENT & CONTROLS	ACH08	448.56	UTILITIES PARTS ETC	PROVIDE MAINTENANCE/REPAIR OF CHLORINATOR EQUIP SCRWTP
			\$ 448.56		
10/8/2021	EASTERN AVIATION FUELS INC	ACH08	19,368.25	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 19,368.25		
10/8/2021	1508-1514 N BLVD CORP	ACH08	150.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 150.00		
10/8/2021	EFE INC	ACH08	641.86	OTHER OPERATING SUPPLIES	NEEDED FOR OPERATION OF SMALL EQUIPMENT
10/8/2021	EFE INC	ACH08	(471.89)	CREDIT MEMO	MATERIALS AND HAND TOOLS FOR RM CREWS OUT IN FIELD
			\$ 169.97		
10/8/2021	CAPITAL CONTRACTORS LLC	ACH08	4,372.00	MINOR OPERATING EQUIPMENT	TO REPAIR COUNTY ASSETS/EQUIPMENT
			\$ 4,372.00		
10/8/2021	AMERICAN TOWER CORPORATION	ACH08	6,843.15	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/8/2021	AMERICAN TOWER CORPORATION	ACH08	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/8/2021	AMERICAN TOWER CORPORATION	ACH08	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,662.17		
10/8/2021	KEYSTAFF INC	ACH08	1,041.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/8/2021	KEYSTAFF INC	ACH08	1,283.56	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
10/8/2021	KEYSTAFF INC	ACH08	1,287.97	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
10/8/2021	KEYSTAFF INC	ACH08	1,404.49	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/8/2021	KEYSTAFF INC	ACH08	1,407.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	1,433.68	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/8/2021	KEYSTAFF INC	ACH08	2,144.54	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/8/2021	KEYSTAFF INC	ACH08	1,735.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	1,250.26	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/8/2021	KEYSTAFF INC	ACH08	3,379.31	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
10/8/2021	KEYSTAFF INC	ACH08	4,235.46	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/8/2021	KEYSTAFF INC	ACH08	1,905.30	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/8/2021	KEYSTAFF INC	ACH08	3,851.54	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/8/2021	KEYSTAFF INC	ACH08	5,416.53	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/8/2021	KEYSTAFF INC	ACH08	3,744.81	TEMPORARY LABOR	PUBLIC SAFETY
10/8/2021	KEYSTAFF INC	ACH08	923.38	TEMPORARY LABOR	PUBLIC SAFETY
10/8/2021	KEYSTAFF INC	ACH08	461.69	TEMPORARY LABOR	PUBLIC SAFETY
10/8/2021	KEYSTAFF INC	ACH08	3,572.76	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/8/2021	KEYSTAFF INC	ACH08	14,245.87	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/8/2021	KEYSTAFF INC	ACH08	796.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	3,192.14	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	2,912.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	260.63	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	3,042.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	1,063.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	950.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	353.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	447.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	164.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	305.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	948.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	128.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	666.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	397.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/8/2021	KEYSTAFF INC	ACH08	194.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 70,547.74		
10/8/2021	CLERK OF COURTS	WIR08	10.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
10/8/2021	CLERK OF COURTS	WIR08	602.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD ZONING
10/8/2021	CLERK OF COURTS	WIR08	263.76	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 875.76		
10/8/2021	GILLIG LLC	WIR08	193.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2021	GILLIG LLC	WIR08	206.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2021	GILLIG LLC	WIR08	1,047.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2021	GILLIG LLC	WIR08	463.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2021	GILLIG LLC	WIR08	945.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/8/2021	GILLIG LLC	WIR08	1,275.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,133.70		
10/11/2021	B9 MF 3713 MILANO LAKES HOLDINGS	181894	1,766.22	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,766.22		
10/11/2021	B9 MF 3713 MILANO LAKES HOLDINGS	181895	1,511.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,511.00		
10/11/2021	B9 MF 3713 MILANO LAKES HOLDINGS	181896	22,769.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 22,769.64		
10/11/2021	BOCC	181897	211.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 211.45		
10/11/2021	BRIDGE WF FL WAVERLY PLACE LLC	181898	1,233.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,233.00		
10/11/2021	BRITTANY BAY PARTNERS, LTD.	181899	2,407.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,407.80		
10/11/2021	BRITTANY BAY PARTNERS, LTD.	181900	1,104.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.08		
10/11/2021	C.R. & D. DEVELOPERS OF NAPLES, INC.	181901	1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
10/11/2021	C.R. & D. DEVELOPERS OF NAPLES, INC.	181902	1,025.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,025.00		
10/11/2021	CARRINGTON MORTGAGE SERVICES LLC	181903	8,222.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,222.33		
10/11/2021	CC ADDISON PLACE, LLC	181904	5,202.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,202.50		
10/11/2021	COLLIER COUNTY HOUSING AUTHORITY	181905	942.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 942.00		
10/11/2021	COLLIER COUNTY HOUSING AUTHORITY	181906	600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 600.00		
10/11/2021	CRESTVIEW I VENTURE LP	181907	8,969.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,969.46		
10/11/2021	CRESTVIEW I VENTURE LP	181908	854.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 854.00		
10/11/2021	CROSSCOUNTRY MORTGAGE, LLC	181909	5,864.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,864.97		
10/11/2021	CURRENT PROPERTY MANAGEMENT LLC	181910	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
10/11/2021	FPL ASSIST	181911	363.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 363.66		
10/11/2021	JAMES D. KING II	181912	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
10/11/2021	OASIS NAPLES APARTMENTS LLC	181913	104.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 104.72		
10/11/2021	OASIS NAPLES APARTMENTS LLC	181914	1,361.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,361.73		
10/11/2021	RPCR REALTY III, LLC	181915	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
10/11/2021	TEG AMBERTON LLC	181916	1,743.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,743.79		
10/11/2021	TEG AMBERTON LLC	181917	8,344.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,344.82		
10/11/2021	TEG AMBERTON LLC	181918	2,090.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,090.72		
10/11/2021	US BANK HOME MORTGAGE	181919	3,307.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,307.92		
10/11/2021	WILD PINES OWNERS LLC	181920	1,086.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,086.19		
10/11/2021	INTERNAL REVENUE SERVICE	PRWIR	341,980.65	ACCOUNTS RECEIVABLE SUSPENSE	INELIGIBLE CREDITS
			\$ 341,980.65		
10/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	2,083.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	2,777.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,860.80		
10/11/2021	AIRBUS HELICOPTERS INC	ACH11	375.25	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 375.25		
10/11/2021	AZTEK COMMUNICATIONS OF	ACH11	214.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, SECURE & PROTECT COUNTY FACILITY
			\$ 214.00		
10/11/2021	B&I CONTRACTORS INC	ACH11	16,690.85	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 16,690.85		

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10/11/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH11	1,496,381.20	DUE TO SCHOOL BOARD	SCHOOL IMPACT FEES
			\$ 1,496,381.20		
10/11/2021	COMMUNICATIONS INTERNATIONAL INC	ACH11	19,026.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 19,026.00		
10/11/2021	FORESTRY RESOURCES LLC	ACH11	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
10/11/2021	FORESTRY RESOURCES LLC	ACH11	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
10/11/2021	GAYLORD BROTHERS INC	ACH11	244.63	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 244.63		
10/11/2021	JOHN COLLINS AUTO PARTS INC	ACH11	235.23	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 235.23		
10/11/2021	JSFM INC	ACH11	29.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2021	JSFM INC	ACH11	289.11	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2021	JSFM INC	ACH11	120.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 439.70		
10/11/2021	THE SHERWIN WILLIAMS COMPANY	ACH11	90.77	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 90.77		
10/11/2021	SUNSHINE ACE HARDWARE INC	ACH11	44.07	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
			\$ 44.07		
10/11/2021	CDW LLC	ACH11	544.99	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 544.99		
10/11/2021	FERGUSON ENTERPRISES INC	ACH11	15,066.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2021	FERGUSON ENTERPRISES INC	ACH11	76.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2021	FERGUSON ENTERPRISES INC	ACH11	796.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2021	FERGUSON ENTERPRISES INC	ACH11	9,406.54	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2021	FERGUSON ENTERPRISES INC	ACH11	4,900.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2021	FERGUSON ENTERPRISES INC	ACH11	3,887.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2021	FERGUSON ENTERPRISES INC	ACH11	264.54	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/11/2021	FERGUSON ENTERPRISES INC	ACH11	17.68	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/11/2021	FERGUSON ENTERPRISES INC	ACH11	2,518.84	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/11/2021	FERGUSON ENTERPRISES INC	ACH11	168.32	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/11/2021	FERGUSON ENTERPRISES INC	ACH11	514.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/11/2021	FERGUSON ENTERPRISES INC	ACH11	173.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/11/2021	FERGUSON ENTERPRISES INC	ACH11	30,246.91	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/11/2021	FERGUSON ENTERPRISES INC	ACH11	208.18	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
			\$ 68,246.77		
10/11/2021	BARKIS TOOLS & EQUIPMENT INC	ACH11	350.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 350.00		
10/11/2021	TAMIAMI FORD INC	ACH11	160.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2021	TAMIAMI FORD INC	ACH11	54.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2021	TAMIAMI FORD INC	ACH11	82.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 297.43		
10/11/2021	WESCO TURF INC	ACH11	16.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 16.12		
10/11/2021	COMCAST	ACH11	220.49	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/11/2021	COMCAST	ACH11	199.37	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
10/11/2021	COMCAST	ACH11	188.28	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 608.14		
10/11/2021	CITY OF MARCO ISLAND	ACH11	31,677.78	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 31,677.78		
10/11/2021	CAROLLO ENGINEERS INC	ACH11	860.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/11/2021	CAROLLO ENGINEERS INC	ACH11	860.93	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,721.86		
10/11/2021	GRAY MATTER SYSTEMS LLC	ACH11	205.00	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
			\$ 205.00		
10/11/2021	LEGAL AID SERVICE OF BROWARD COUN	ACH11	4,934.07	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 4,934.07		
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,172.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	12.78	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	22.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	877.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	164.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	485.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	128.19	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER

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10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	206.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	122.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	92.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,379.88	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,991.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	270.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	200.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	777.48	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	179.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	92.93	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,617.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	141.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,109.25	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,044.74		
10/11/2021	SULPHURIC ACID TRADING CO INC	ACH11	3,714.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,714.15		
10/11/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH11	1,525.00	SPRINKLER SYSTEM MAINTENANCE	PUMP REPLACEMENTS ON COUNTY WATERWAYS FOR LANDSCAPE IRRIGATION
10/11/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH11	630.00	SPRINKLER SYSTEM MAINTENANCE	PUMP REPLACEMENTS ON COUNTY WATERWAYS FOR LANDSCAPE IRRIGATION
			\$ 2,155.00		
10/11/2021	KOMPAN INC	ACH11	56,590.80	PLAYGROUND EQUIPMENT MAINTENANCE	PUBLIC SAFETY FOR PATRONS
			\$ 56,590.80		
10/11/2021	POWERSECURE SERVICE INC	ACH11	199.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/11/2021	POWERSECURE SERVICE INC	ACH11	489.41	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/11/2021	POWERSECURE SERVICE INC	ACH11	443.79	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,132.70		
10/11/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH11	793.73	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 793.73		
10/11/2021	BOUND TREE MEDICAL LLC	ACH11	1,463.78	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,463.78		
10/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	624.42	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 624.42		
10/11/2021	REXEL USA INC	ACH11	1,734.92	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,734.92		
10/11/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	816.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 816.75		
10/11/2021	GRANICUS LLC	ACH11	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
10/11/2021	PACE ANALYTICAL SERVICES INC	ACH11	200.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2021	PACE ANALYTICAL SERVICES INC	ACH11	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
10/11/2021	PACE ANALYTICAL SERVICES INC	ACH11	316.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 554.50		
10/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	305.46	OTHER CONTRACTUAL SERVICES	TO COMPLY W/COLLIER COUNTY RECYCLE ORDINANCE
10/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	313.39	OTHER CONTRACTUAL SERVICES	TO COMPLY W/COLLIER COUNTY RECYCLE ORDINANCE
10/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	301.50	OTHER CONTRACTUAL SERVICES	TO COMPLY W/COLLIER COUNTY RECYCLE ORDINANCE
10/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	379.19	OTHER CONTRACTUAL SERVICES	TO COMPLY W/COLLIER COUNTY RECYCLE ORDINANCE
			\$ 1,299.54		
10/11/2021	EARTH TECH ENVIRONMENTAL LLC	ACH11	21,516.00	OTHER CONTRACTUAL SERVICES	IMPROVE HABITAT INTEGRITY & BIODIVERSITY
			\$ 21,516.00		
10/11/2021	AECOM TECHNICAL SERVICES INC	ACH11	3,157.35	OTHER CONTRACTUAL SERVICES	WATER MONITORING SERVICES REPORTS TO THE STATE
			\$ 3,157.35		
10/11/2021	THE DAVEY TREE EXPERT COMPANY	ACH11	950.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 950.00		
10/11/2021	PALMDALE OIL COMPANY	ACH11	590.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/11/2021	PALMDALE OIL COMPANY	ACH11	15,895.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/11/2021	PALMDALE OIL COMPANY	ACH11	4,635.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,121.55		
10/11/2021	CONTEMPORARY CONTROLS & COMM INC	ACH11	1,800.00	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PROGRAM ENGINEERING TO KEEP MEDIANS WATERED
			\$ 1,800.00		
10/11/2021	CINTAS CORPORATION	ACH11	525.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2021	CINTAS CORPORATION	ACH11	566.83	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2021	CINTAS CORPORATION	ACH11	583.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2021	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2021	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2021	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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10/11/2021	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2021	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2021	CINTAS CORPORATION	ACH11	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2021	CINTAS CORPORATION	ACH11	212.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,337.66		
10/11/2021	MILLENNIUM PHYSICIAN GROUP LLC	ACH11	58,952.78	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 58,952.78		
10/11/2021	DAVID MASTRANGELO	ACH11	300.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 300.00		
10/11/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH11	1,812.75	ENGINEERING FEES DESIGN	FEASIBILITY STUDY 2021
			\$ 1,812.75		
10/11/2021	IEH AUTO PARTS LLC	ACH11	172.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2021	IEH AUTO PARTS LLC	ACH11	(29.90)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2021	IEH AUTO PARTS LLC	ACH11	72.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2021	IEH AUTO PARTS LLC	ACH11	(49.90)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2021	IEH AUTO PARTS LLC	ACH11	(63.15)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2021	IEH AUTO PARTS LLC	ACH11	83.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2021	IEH AUTO PARTS LLC	ACH11	(8.54)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 177.32		
10/11/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH11	2,148.98	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,148.98		
10/11/2021	REV RTC INC	ACH11	327.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 327.60		
10/11/2021	DWJH LLC	ACH11	137.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 137.00		
10/11/2021	METTAUER ENVIRONMENTAL INC	ACH11	3,166.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/11/2021	METTAUER ENVIRONMENTAL INC	ACH11	712.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/11/2021	METTAUER ENVIRONMENTAL INC	ACH11	55.10	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/11/2021	METTAUER ENVIRONMENTAL INC	ACH11	380.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/11/2021	METTAUER ENVIRONMENTAL INC	ACH11	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 4,408.85		
10/11/2021	EFE INC	ACH11	12.83	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2021	EFE INC	ACH11	65.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 78.25		
10/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	210.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 1,435.00		
10/11/2021	SPORTS FIELDS INC	ACH11	35,068.15	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
10/11/2021	SPORTS FIELDS INC	ACH11	44,512.03	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
10/11/2021	SPORTS FIELDS INC	ACH11	29,166.67	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 108,746.85		
10/11/2021	CONSOR ENGINEERS, LLC	ACH11	4,742.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,742.00		
10/11/2021	BATTERY USA	ACH11	846.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 846.91		
10/11/2021	KEYSTAFF INC	ACH11	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
10/11/2021	KEYSTAFF INC	ACH11	23,816.86	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/11/2021	KEYSTAFF INC	ACH11	21,407.91	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/11/2021	KEYSTAFF INC	ACH11	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 46,271.47		
10/11/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR11	21,579.38	RETAINAGE RELEASED	RELEASE RETAINAGE PAY APP #1 PHASE 2.0
10/11/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR11	15,715.43	RETAINAGE RELEASED	RELEASE RETAINAGE PAY APP #2 PHASE 2.0
10/11/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR11	17,200.95	RETAINAGE RELEASED	RELEASE RETAINAGE PAY APP #3 PHASE 2.0

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10/11/2021	MANHATTAN CONSTRUCTION FLORIDA INWIR11		145.74	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
10/11/2021	MANHATTAN CONSTRUCTION FLORIDA INWIR11		668,507.81	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
10/11/2021	MANHATTAN CONSTRUCTION FLORIDA INWIR11		174,771.26	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
10/11/2021	MANHATTAN CONSTRUCTION FLORIDA INWIR11		14,960.00	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
10/11/2021	MANHATTAN CONSTRUCTION FLORIDA INWIR11		19.87	INFRASTRUCTURE	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
10/11/2021	MANHATTAN CONSTRUCTION FLORIDA INWIR11		117,032.60	INFRASTRUCTURE	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
			\$ 1,029,933.04		
10/11/2021	INTERNAL REVENUE SERVICE	PRW11	1,075,069.93	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/11/2021	INTERNAL REVENUE SERVICE	PRW11	375.44	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,075,445.37		
10/12/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCP1	94,050.72	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 94,050.72		
10/12/2021	MISSION SQUARE RETIREMENT	BCCP1	67,605.60	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 67,605.60		
10/12/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP3	9,400.70	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,400.70		
10/12/2021	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCP3	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
10/12/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCP3	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/12/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCP3	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 711.32		
10/12/2021	New Jersey Family Support	BCCP3	1,757.17	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,757.17		
10/12/2021	TREASURER OF VIRGINIA	BCCP3	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
10/12/2021	California State Disbursement Unit	BCCP3	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(59.96)	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	100.80	REIMBURSE P-CARD PURCHASES	BROOKSIDE MARINE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	28.38	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	566.98	REIMBURSE P-CARD PURCHASES	BROOKSIDE MARINE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	619.55	REIMBURSE P-CARD PURCHASES	HOME2 SUITES DALLAS GR
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	867.37	REIMBURSE P-CARD PURCHASES	HOME2 SUITES DALLAS GR
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	30.00	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0010277788022
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	247.82	REIMBURSE P-CARD PURCHASES	HOME2 SUITES DALLAS GR
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	743.46	REIMBURSE P-CARD PURCHASES	HOME2 SUITES DALLAS GR
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	385.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	110.49	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	182.50	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	200.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	220.98	REIMBURSE P-CARD PURCHASES	CDW GOVT #J386115
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(22.98)	REIMBURSE P-CARD PURCHASES	CDW GOVT #J646676
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	35.00	REIMBURSE P-CARD PURCHASES	AGENT FEE 8900803642066
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	70.45	REIMBURSE P-CARD PURCHASES	UNITED 0167664251930
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	3,500.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	775.00	REIMBURSE P-CARD PURCHASES	IN *MUMEETINGS, LLC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	495.00	REIMBURSE P-CARD PURCHASES	MEETINGPROF
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	21.36	REIMBURSE P-CARD PURCHASES	AMERICAN SOCIAL TAMPA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	50.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*254NY11W0 AMZN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	572.15	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2528Y3110 AMZN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	50.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*253GB1OR2
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	101.96	REIMBURSE P-CARD PURCHASES	FAMILY ROOTS PUBLISHING
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	28.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*255R078R2 AMZN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	26.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*251265511
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	26.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2590T3HY2
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	29.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2572D4RN0
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	45.81	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G6MX1NT1
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	53.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2560Q8BB2 AMZN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	111.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2582P4QN1
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	182.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*250SH4SJ1
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	567.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*253FA7BS2 AMZN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	50.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	53.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	360.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	2,992.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	7.90	REIMBURSE P-CARD PURCHASES	TACO BELL #24555
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	458.20	REIMBURSE P-CARD PURCHASES	WESTIN (WESTIN HOTELS)
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	2,195.00	REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	201.98	REIMBURSE P-CARD PURCHASES	SPIRIT AIRL 4870278205109
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,871.38	REIMBURSE P-CARD PURCHASES	4IMPRINT
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	750.00	REIMBURSE P-CARD PURCHASES	TEEM TECHNOLOGIES
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,500.00	REIMBURSE P-CARD PURCHASES	TEEM TECHNOLOGIES
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,475.50	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	2,000.00	REIMBURSE P-CARD PURCHASES	IN *GEO JOBE GIS CONSULTI
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC OF CODE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,636.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #K696422
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	2,370.00	REIMBURSE P-CARD PURCHASES	QT PETROLEUM ON DEMAND
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	851.70	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	103.16	REIMBURSE P-CARD PURCHASES	SQ *DOLCE MARE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	55.00	REIMBURSE P-CARD PURCHASES	UNITED 0169940297302
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	137.97	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	298.74	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	539.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G21C8HN1
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,197.10	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G43C2861
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	39.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G4CT0640
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	9.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	33.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	40.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	43.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	54.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	79.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	317.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	514.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	702.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,009.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	2,103.08	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	2,520.00	REIMBURSE P-CARD PURCHASES	WPY*TEAMSIDELINE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	53.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*251177KL0
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	28.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G6IM5540
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	678.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #K773926
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	220.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G39N1BP0
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	145.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	220.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G6XK6ZO2
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	299.00	REIMBURSE P-CARD PURCHASES	GUYINACUBE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,931.13	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	2,777.98	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,055.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #K938585
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D8WV7BM0
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	206.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	359.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D38A7MT2
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	432.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D4PJ2YK1
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	3.63	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	855.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	20.00	REIMBURSE P-CARD PURCHASES	V_ELITEPLAN -MONTHLY
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	133.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	82.95	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	16.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D2495JY0
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	38.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	840.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1.25	REIMBURSE P-CARD PURCHASES	READYREFRESH BY NESTLE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	9.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	19.98	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	137.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	21.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	11.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	64.99	REIMBURSE P-CARD PURCHASES	WALMART.COM AX

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10/12/2021	JPMORGAN CHASE BANK NA	JPM12	142.93	REIMBURSE P-CARD PURCHASES	WALMART.COM AW
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	209.00	REIMBURSE P-CARD PURCHASES	SP * REAL LEATHER CO
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	256.13	REIMBURSE P-CARD PURCHASES	VTECH
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	44.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*259SJ9Z22 AMZN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	421.55	REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	454.00	REIMBURSE P-CARD PURCHASES	WESTIN (WESTIN HOTELS)
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	516.40	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062470277414
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	288.00	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	358.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	5.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	36.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	108.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	496.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	192.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	240.00	REIMBURSE P-CARD PURCHASES	URBAN LAND INSTITUTE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	149.00	REIMBURSE P-CARD PURCHASES	IEDC ONLINE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	20.00	REIMBURSE P-CARD PURCHASES	LOZANOS MEXICAN RESTAURA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	591.97	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	263.81	REIMBURSE P-CARD PURCHASES	CDW GOVT #K031121
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(94.78)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	10.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	22.25	REIMBURSE P-CARD PURCHASES	ULELE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	23.50	REIMBURSE P-CARD PURCHASES	HOTEL HAYA - F&B
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	193.90	REIMBURSE P-CARD PURCHASES	UNITED 0162364431773
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	282.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	470.00	REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	158.63	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	495.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA PUBLIC TRANSP
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	128.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	250.00	REIMBURSE P-CARD PURCHASES	UNITED STATES SAILING ASS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	59.00	REIMBURSE P-CARD PURCHASES	UNITED 0169940297299
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	66.00	REIMBURSE P-CARD PURCHASES	UNITED 0169940297300
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	273.40	REIMBURSE P-CARD PURCHASES	UNITED 0162365595100
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	66.00	REIMBURSE P-CARD PURCHASES	UNITED 0169940297301
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	699.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2532T5ML0
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	42.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	208.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	12.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	22.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	7.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	68.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	35.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	83.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(1.05)	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	259.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	43.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	389.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	10.40	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	5.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	25.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	215.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	8.73	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	17.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	43.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	95.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	11.49	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	57.90	REIMBURSE P-CARD PURCHASES	COMPLIANCE SIGNS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	0.95	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	233.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G1Q24960
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	29.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	382.50	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	105.65	REIMBURSE P-CARD PURCHASES	HEV

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	8.93	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	21.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	22.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G9HM5GL2
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	123.85	REIMBURSE P-CARD PURCHASES	BORGATA HOTEL
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	215.54	REIMBURSE P-CARD PURCHASES	NATIONAL TRAFFIC SIGNS IN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	116.52	REIMBURSE P-CARD PURCHASES	CDW GOVT #155115
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	293.94	REIMBURSE P-CARD PURCHASES	CDW GOVT #155115
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	677.48	REIMBURSE P-CARD PURCHASES	CDW GOVT #155115
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	962.56	REIMBURSE P-CARD PURCHASES	CDW GOVT #155115
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,143.69	REIMBURSE P-CARD PURCHASES	CDW GOVT #155115
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	844.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 8444
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	142.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G5GK9U00
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	338.94	REIMBURSE P-CARD PURCHASES	CONNEY SAFETY
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	2,067.01	REIMBURSE P-CARD PURCHASES	CONNEY SAFETY
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	249.98	REIMBURSE P-CARD PURCHASES	SUMMIT RACING MAIL ORDER
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	128.88	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	10.93	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	989.90	REIMBURSE P-CARD PURCHASES	THE EQUIPMENT SOURCE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	56.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G7160DH0
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	308.69	REIMBURSE P-CARD PURCHASES	HEV
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	79.44	REIMBURSE P-CARD PURCHASES	HEV
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,319.20	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	38.48	REIMBURSE P-CARD PURCHASES	READING TRUCK
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	36.94	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	2,058.11	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	417.00	REIMBURSE P-CARD PURCHASES	THE SHORES RESORT
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	417.00	REIMBURSE P-CARD PURCHASES	THE SHORES RESORT
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(157.11)	REIMBURSE P-CARD PURCHASES	THE SHORES RESORT
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	366.36	REIMBURSE P-CARD PURCHASES	THE SHORES RESORT
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	417.00	REIMBURSE P-CARD PURCHASES	THE SHORES RESORT
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	207.76	REIMBURSE P-CARD PURCHASES	THE SHORES RESORT
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	51.99	REIMBURSE P-CARD PURCHASES	FLORIDA STATE BKST #208
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(7.48)	REIMBURSE P-CARD PURCHASES	FLORIDA STATE BKST #208
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(48.15)	REIMBURSE P-CARD PURCHASES	FLORIDA STATE BKST #208
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	300.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	9.95	REIMBURSE P-CARD PURCHASES	CPRNATIONALCPR
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,934.53	REIMBURSE P-CARD PURCHASES	S&S FDDA FT. MYERS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	153.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #K466452
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	272.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #K396658
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,395.80	REIMBURSE P-CARD PURCHASES	CDW GOVT #L076474
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	61.73	REIMBURSE P-CARD PURCHASES	ZOETIS INC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	121.43	REIMBURSE P-CARD PURCHASES	ELC*ELANCO US INC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,400.00	REIMBURSE P-CARD PURCHASES	MERIAL LTD
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	78.60	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	115.12	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	147.74	REIMBURSE P-CARD PURCHASES	PUBLIX #781
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	295.00	REIMBURSE P-CARD PURCHASES	FIX-IT PATIO INC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	229.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	35.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	419.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C66T2NE1
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	19.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	60.51	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	120.33	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	182.88	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	330.53	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	836.87	REIMBURSE P-CARD PURCHASES	BROOKSIDE MARINE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	22.70	REIMBURSE P-CARD PURCHASES	USPS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	22.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G8337NU2
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	380.30	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	84.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G0EQ0B42
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	200.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	243.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	14.99	REIMBURSE P-CARD PURCHASES	EBAY O*12-07582-10001

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	39.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	10.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	979.00	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	29.01	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G9RD9ZA2
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	34.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G1AJ1251
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	5.00	REIMBURSE P-CARD PURCHASES	ABSORB SOFTWARE INC.
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	16.99	REIMBURSE P-CARD PURCHASES	WIN-CAR HARDWARE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	18.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	14.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	20.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	10.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G2DX3MG2
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	560.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C0Z4L31
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	160.00	REIMBURSE P-CARD PURCHASES	NCMA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	9.53	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G1OZ0H22
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	10.48	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	26.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	40.00	REIMBURSE P-CARD PURCHASES	CFX - E-PASS A/R
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03186-17731232
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	53.21	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	26.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	89.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	18.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	99.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G40R40K2
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	14.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	125.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	163.68	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	172.00	REIMBURSE P-CARD PURCHASES	SQ *THE COCCOLOBA CHAPTER
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	14.98	REIMBURSE P-CARD PURCHASES	THE CANTEEN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	160.95	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	190.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	220.32	REIMBURSE P-CARD PURCHASES	ANIMAL I DOCTORS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	150.00	REIMBURSE P-CARD PURCHASES	IN *GROWING YOUR GOOD WOR
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	150.00	REIMBURSE P-CARD PURCHASES	IN *GROWING YOUR GOOD WOR
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	111.89	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	300.00	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	412.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #J804200
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	14.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	415.94	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	446.37	REIMBURSE P-CARD PURCHASES	CDW GOVT #L025772
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	95.00	REIMBURSE P-CARD PURCHASES	SQ *SWF SIGNS & GRA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	358.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	12.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #2355
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	18.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	455.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	488.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #K691106
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	500.00	REIMBURSE P-CARD PURCHASES	IN *GEO JOBE GIS CONSULTI
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G6X68R81
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	209.77	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G47N16E1
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	277.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G2VZ5DY1
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	210.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	359.00	REIMBURSE P-CARD PURCHASES	SKILLPATH / NATIONAL
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	203.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	471.02	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	81.88	REIMBURSE P-CARD PURCHASES	PUBLIX #516
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	55.41	REIMBURSE P-CARD PURCHASES	FACEBK 5ZZQT7BP62
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	170.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	477.00	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	270.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	474.30	REIMBURSE P-CARD PURCHASES	BC PLUMBING SERVICE OF S
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	8.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G09478F0
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	19.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	92.09	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	281.62	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	90.63	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	103.01	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	228.66	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	117.07	REIMBURSE P-CARD PURCHASES	BIG ROCK SUPPLY
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	230.78	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	433.64	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	210.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	712.18	REIMBURSE P-CARD PURCHASES	IN *WORLD TOOL AND SUPPLY
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	644.75	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	612.97	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(294.46)	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	9.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	798.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G6FV4KK1 AMZN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	17.46	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	49.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	33.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	29.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	327.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	543.61	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	46.73	REIMBURSE P-CARD PURCHASES	BROOKS BURGERS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	5.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	6.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	17.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	9.95	REIMBURSE P-CARD PURCHASES	CPRNATIONALCPR
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	16.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	48.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	200.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	45.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	57.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	243.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	30.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	59.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G7A93YL2
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	385.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	22.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G94T62Z2 AMZN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	41.80	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	40.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	44.54	REIMBURSE P-CARD PURCHASES	MODOMED
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	70.27	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	84.45	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	48.08	REIMBURSE P-CARD PURCHASES	SYNERGY RENTS FORT MYERS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	249.98	REIMBURSE P-CARD PURCHASES	SUMMIT RACING MAIL ORDER
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	10.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C02T9OX0 AM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	43.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C9BK1Z51
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	550.00	REIMBURSE P-CARD PURCHASES	PAYPAL *CONTRACTORS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	897.00	REIMBURSE P-CARD PURCHASES	DESIGN-BUILD INSTITUTE OF
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(450.00)	REIMBURSE P-CARD PURCHASES	DESIGN-BUILD INSTITUTE OF
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	129.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF PR
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	29.95	REIMBURSE P-CARD PURCHASES	AMBIR TECHNOLOGY
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	455.00	REIMBURSE P-CARD PURCHASES	IN *DIAMOND ACCESS TECHNO
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	399.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,930.96	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	176.25	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(407.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	500.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	650.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	238.89	REIMBURSE P-CARD PURCHASES	NEXAIR
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	245.99	REIMBURSE P-CARD PURCHASES	NEXAIR
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	200.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #L133295
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	2,814.57	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	2,814.57	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	237.50	REIMBURSE P-CARD PURCHASES	REDWOOD TOXICOLOGY LABORA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	21.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	78.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G5265KC0 AMZN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(7.27)	REIMBURSE P-CARD PURCHASES	NOTARYFNS-800.422.1555
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	56.00	REIMBURSE P-CARD PURCHASES	PRIDE ENTERPRISES
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	670.00	REIMBURSE P-CARD PURCHASES	SP * CLEARMASK
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	366.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	57.00	REIMBURSE P-CARD PURCHASES	IMMOKALEE WATER
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(139.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	4.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C9700ZC1
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	14.45	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G5XF8QN1
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	275.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2C66E7ZR0
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(599.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	692.31	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,792.44	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	900.00	REIMBURSE P-CARD PURCHASES	NATIONAL SECURITY FIRE AL
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,400.00	REIMBURSE P-CARD PURCHASES	IN *A&M PROPERTY MAINTENA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	173.64	REIMBURSE P-CARD PURCHASES	SP * SANDPIPERMEDIA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,020.29	REIMBURSE P-CARD PURCHASES	SKYGEEK.COM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(509.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	514.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	823.49	REIMBURSE P-CARD PURCHASES	GRAINGER
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	15.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	870.00	REIMBURSE P-CARD PURCHASES	VER-MAC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	118.11	REIMBURSE P-CARD PURCHASES	TST* LAMORAGA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	750.00	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	240.08	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(53.50)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	97.00	REIMBURSE P-CARD PURCHASES	DOLPHIN/KEY/WFL LIMO
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	25.63	REIMBURSE P-CARD PURCHASES	PLAYA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	160.95	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,425.00	REIMBURSE P-CARD PURCHASES	MERIAL LTD
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	3,035.02	REIMBURSE P-CARD PURCHASES	PROFESSIONAL MARKETING SE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	27.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	33.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1.59	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	75.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	264.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	15.96	REIMBURSE P-CARD PURCHASES	TEX*SHOPEZGO
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,087.68	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	40.90	REIMBURSE P-CARD PURCHASES	SQ *COLLIER PRESSURE WASH
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	29.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	22.71	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	25.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	456.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	249.95	REIMBURSE P-CARD PURCHASES	MED VET INTERNATIONAL
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	280.00	REIMBURSE P-CARD PURCHASES	COMPASSION FIRST PET HOSP
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	2,100.00	REIMBURSE P-CARD PURCHASES	MERIAL LTD
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	920.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSITUTE OF GOVE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	50.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC OF CODE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	52.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C5XG0EW1
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	163.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	211.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G1097H12
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	429.74	REIMBURSE P-CARD PURCHASES	COLLER INDUSTRIES INC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,047.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #L245279
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	211.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	75.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C4TR8CB0
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	464.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2C4ZB4L41
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	271.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G54T95K2
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	112.47	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	695.00	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	389.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	167.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(67.00)	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	367.55	REIMBURSE P-CARD PURCHASES	LAWSON PRODUCTS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	418.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #L193309
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	160.88	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	160.88	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	160.88	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(2.25)	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	69.18	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(71.43)	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(2.25)	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,240.00	REIMBURSE P-CARD PURCHASES	HYDROPOINT DATA SYSTEMS I
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	97.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	41.82	REIMBURSE P-CARD PURCHASES	EATALY CUCINA DEL MERCAT
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	24.21	REIMBURSE P-CARD PURCHASES	ATL CAT CORA KITCHEN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	69.61	REIMBURSE P-CARD PURCHASES	PALM PRINTING
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	11.77	REIMBURSE P-CARD PURCHASES	LYFT RIDE MON 3PM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	11.97	REIMBURSE P-CARD PURCHASES	WALGREENS #6167
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	13.99	REIMBURSE P-CARD PURCHASES	LYFT RIDE THU 11AM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	15.99	REIMBURSE P-CARD PURCHASES	LYFT RIDE SAT 9PM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	335.00	REIMBURSE P-CARD PURCHASES	LHC TECHNOLOGY CORPORATIO
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	21.62	REIMBURSE P-CARD PURCHASES	TAXI SVC LV YCS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	14.99	REIMBURSE P-CARD PURCHASES	PROOF OF THE PUDDING
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	49.99	REIMBURSE P-CARD PURCHASES	BEST BUY MHT 00005249
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	25.32	REIMBURSE P-CARD PURCHASES	CURB SVC LV DELUXE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	10.64	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	89.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C1J57TK0
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	29.91	REIMBURSE P-CARD PURCHASES	ARIA-SALT&IVY CAFE PATIO
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	164.00	REIMBURSE P-CARD PURCHASES	IN *JSFIRM LLC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,593.00	REIMBURSE P-CARD PURCHASES	ARIA - FRONT DESK
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	239.96	REIMBURSE P-CARD PURCHASES	SUMMIT RACING MAIL ORDER
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	456.90	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,431.00	REIMBURSE P-CARD PURCHASES	VARIDESK* 1800 207 2587
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(265.50)	REIMBURSE P-CARD PURCHASES	VARIDESK* 1800 207 2587
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	137.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C0V73P61
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	193.99	REIMBURSE P-CARD PURCHASES	SOUTHWES 5261432224537
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	337.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	500.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	25.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G8DI3I22
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	515.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	48.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C2S341S0
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	146.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2C04F91Q0
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	515.00	REIMBURSE P-CARD PURCHASES	PAYPAL *DESTINATION
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	709.89	REIMBURSE P-CARD PURCHASES	HILTON TAMPA DOWNTOWN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(146.02)	REIMBURSE P-CARD PURCHASES	PROFESSIONAL MARKETING SE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	272.70	REIMBURSE P-CARD PURCHASES	OMNI HOTELS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	272.70	REIMBURSE P-CARD PURCHASES	OMNI HOTELS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	272.70	REIMBURSE P-CARD PURCHASES	OMNI HOTELS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	33.08	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C6XV7AV1
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	17.98	REIMBURSE P-CARD PURCHASES	MAILCHIMP
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	42.75	REIMBURSE P-CARD PURCHASES	GRAINGER
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	69.73	REIMBURSE P-CARD PURCHASES	ETSCOMPANY.COM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	32.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2G29M08Z2
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	55.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	87.68	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	19.96	REIMBURSE P-CARD PURCHASES	UBER TRIP
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	247.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #138900
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	409.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #L321601
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	389.70	REIMBURSE P-CARD PURCHASES	SQ *FLORAL EXPOSITIONS, I
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	256.11	REIMBURSE P-CARD PURCHASES	COSMOPOL-SCARPETTA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	456.90	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	243.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #L302410
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	22.70	REIMBURSE P-CARD PURCHASES	USPS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	255.65	REIMBURSE P-CARD PURCHASES	CDW GOVT #L386320
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	600.00	REIMBURSE P-CARD PURCHASES	PAYPAL *MB3PRODUCTI
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	13.61	REIMBURSE P-CARD PURCHASES	POTBELLY-548-319
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	20.45	REIMBURSE P-CARD PURCHASES	RUBY'S DINETTE D LAS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	30.09	REIMBURSE P-CARD PURCHASES	TAXI SVC LV YCS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,234.01	REIMBURSE P-CARD PURCHASES	ARIA - FRONT DESK
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	60.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	15.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,098.00	REIMBURSE P-CARD PURCHASES	MOBILITY SUPPORT SYSTEM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	582.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C9DU7AP1
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	700.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	495.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	25.54	REIMBURSE P-CARD PURCHASES	THE BORGATA RESTAURANTS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	50.26	REIMBURSE P-CARD PURCHASES	THE UPS STORE 3584
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	32.47	REIMBURSE P-CARD PURCHASES	UBER TRIP
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	146.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	113.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	675.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850 488 2020
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	228.00	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	11.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	285.00	REIMBURSE P-CARD PURCHASES	GOVERNOR'S HURRICANE CON
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	316.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #L492941
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	193.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	14.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	19.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	30.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	854.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C3O19BM0
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,549.85	REIMBURSE P-CARD PURCHASES	OAK HALL CAP & GOWN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	194.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	29.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	259.84	REIMBURSE P-CARD PURCHASES	PRIDE ENTERPRISES
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	51.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2C7IE7VY0 AMZN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	7.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C6RR0B61
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	87.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,227.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #L534865
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	467.88	REIMBURSE P-CARD PURCHASES	D J*WALL-ST-JOURNAL
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	567.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	255.05	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	192.26	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	235.36	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	239.00	REIMBURSE P-CARD PURCHASES	ASSOC CAREER CENTER
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	395.00	REIMBURSE P-CARD PURCHASES	COSTAR GROUP INC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	94.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C3914TW2
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	185.06	REIMBURSE P-CARD PURCHASES	HEALTHPARTNERS INSTITUTE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	3.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	71.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	196.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	15.89	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	(243.77)	REIMBURSE P-CARD PURCHASES	ARIA - FRONT DESK
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	58.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2G9PO29L2 AMZN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	11.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C51T9NS0
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	11.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C6905N42
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	19.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2C5S348Y0 AMZN
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	50.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	20.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	47.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	142.57	REIMBURSE P-CARD PURCHASES	NATIONAL AIR TRANS ASS

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10/12/2021	JPMORGAN CHASE BANK NA	JPM12	58.23	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #4354
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	12.12	REIMBURSE P-CARD PURCHASES	WAL-MART #4354
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	30.00	REIMBURSE P-CARD PURCHASES	WPY*COLLIER COUNTY MENS R
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	75.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLI
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	88.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	88.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	185.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	50.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	1,600.00	REIMBURSE P-CARD PURCHASES	IN *ECO-MULCHING SERVICES
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	11.92	REIMBURSE P-CARD PURCHASES	EATALY CUCINA DEL MERCAT
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	9.95	REIMBURSE P-CARD PURCHASES	SUBWAY 60135
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	35.00	REIMBURSE P-CARD PURCHASES	UNITED
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	32.51	REIMBURSE P-CARD PURCHASES	CURB SVC LV NEW CAB
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	10.00	REIMBURSE P-CARD PURCHASES	MONORAIL TICKETING SERVIC
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	82.03	REIMBURSE P-CARD PURCHASES	TAXI SVC LV YCS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	5.15	REIMBURSE P-CARD PURCHASES	ARIA - STARBUCKS
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	16.04	REIMBURSE P-CARD PURCHASES	ARIA-MONEYLINE PIZZA&BAR
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	20.13	REIMBURSE P-CARD PURCHASES	DESERT CAB
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	11.92	REIMBURSE P-CARD PURCHASES	ARIA - PATISSERIE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	13.57	REIMBURSE P-CARD PURCHASES	ARIA - PATISSERIE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	13.57	REIMBURSE P-CARD PURCHASES	ARIA - PATISSERIE
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	35.00	REIMBURSE P-CARD PURCHASES	UNITED
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	33.31	REIMBURSE P-CARD PURCHASES	ARIA-F&B-POSH BURGER
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	155.41	REIMBURSE P-CARD PURCHASES	SQ *OCEAN ONE GRILLE VEGA
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	159.85	REIMBURSE P-CARD PURCHASES	CDW GOVT #L361938
10/12/2021	JPMORGAN CHASE BANK NA	JPM12	88.28	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
			\$ 170,380.03		
10/12/2021	AIM ENGINEERING & SURVEYING INC	ACH12	3,831.00	TELEPHONE INSTALLATIONS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/12/2021	AIM ENGINEERING & SURVEYING INC	ACH12	31,006.75	TELEPHONE INSTALLATIONS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/12/2021	AIM ENGINEERING & SURVEYING INC	ACH12	10,014.00	TELEPHONE INSTALLATIONS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 44,851.75		
10/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	2,595.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	6,969.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	2,527.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	2,569.89	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	542.90	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 15,204.74		
10/12/2021	B&I CONTRACTORS INC	ACH12	7,389.71	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2021	B&I CONTRACTORS INC	ACH12	5,045.39	HVAC CONTRACTORS	PROVIDE HVAC UPGRADES FOR GMD EMPLOYEES
			\$ 12,435.10		
10/12/2021	BECKER & POLIAKOFF PA	ACH12	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
10/12/2021	DT WATER CORP	ACH12	28.85	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
			\$ 28.85		
10/12/2021	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2021	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2021	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2021	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2021	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2021	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2021	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2021	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2021	DATA FLOW SYSTEMS INC	ACH12	1,838.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2021	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,707.70		
10/12/2021	DEMCO	ACH12	7,059.66	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 7,059.66		
10/12/2021	FORESTRY RESOURCES LLC	ACH12	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 6,883.80		
10/12/2021	HUDSON PUMPS & EQUIPMENT	ACH12	11,060.00	UTILITIES PARTS ETC	PROVIDE HUDSON REPLACEMENT PUMPS/PARTS FOR SCRWTP
			\$ 11,060.00		
10/12/2021	IDEXX LABORATORIES INC	ACH12	750.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC

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10/12/2021	IDEXX LABORATORIES INC	ACH12	4,000.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
10/12/2021	IDEXX LABORATORIES INC	ACH12	42.44	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR WASTEWATER CERTIFICATE & QC
			\$ 4,792.44		
10/12/2021	INSTRUMENT SPECIALTIES INC	ACH12	15,642.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2021	INSTRUMENT SPECIALTIES INC	ACH12	432.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2021	INSTRUMENT SPECIALTIES INC	ACH12	266.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2021	INSTRUMENT SPECIALTIES INC	ACH12	870.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,210.00		
10/12/2021	JM TODD COMPANY	ACH12	25.75	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
10/12/2021	JM TODD COMPANY	ACH12	5.89	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 31.64		
10/12/2021	JOHN COLLINS AUTO PARTS INC	ACH12	46.68	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 46.68		
10/12/2021	JSFM INC	ACH12	55.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2021	JSFM INC	ACH12	572.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2021	JSFM INC	ACH12	13.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2021	JSFM INC	ACH12	7.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2021	JSFM INC	ACH12	82.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2021	JSFM INC	ACH12	12.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 744.73		
10/12/2021	MIDWEST TAPE EXCHANGE	ACH12	309.80	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/12/2021	MIDWEST TAPE EXCHANGE	ACH12	1,152.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/12/2021	MIDWEST TAPE EXCHANGE	ACH12	1,495.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/12/2021	MIDWEST TAPE EXCHANGE	ACH12	1,111.46	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/12/2021	MIDWEST TAPE EXCHANGE	ACH12	821.76	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 4,891.56		
10/12/2021	NABORS GIBLIN & NICKERSON PA	ACH12	2,557.90	COST OF ISSUANCE OTHER	EXPENSES INCURRED AS BOND COUNSEL
			\$ 2,557.90		
10/12/2021	OFFICE FURNITURE & DESIGN CONCEPTS	ACH12	14,129.94	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
10/12/2021	OFFICE FURNITURE & DESIGN CONCEPTS	ACH12	5,006.69	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
			\$ 19,136.63		
10/12/2021	PELUSO MOVERS INC	ACH12	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
10/12/2021	PELUSO MOVERS INC	ACH12	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
10/12/2021	PELUSO MOVERS INC	ACH12	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
10/12/2021	POWER SYSTEMS INC	ACH12	482.85	MINOR OPERATING EQUIPMENT	WELLNESS EQUIPMENT
10/12/2021	POWER SYSTEMS INC	ACH12	102.57	POSTAGE FREIGHT AND UPS	WELLNESS EQUIPMENT
			\$ 585.42		
10/12/2021	Q GRADY MINOR & ASSOCIATES PA	ACH12	3,439.13	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2021	Q GRADY MINOR & ASSOCIATES PA	ACH12	2,182.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2021	Q GRADY MINOR & ASSOCIATES PA	ACH12	2,980.57	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2021	Q GRADY MINOR & ASSOCIATES PA	ACH12	5,044.05	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2021	Q GRADY MINOR & ASSOCIATES PA	ACH12	1,891.82	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2021	Q GRADY MINOR & ASSOCIATES PA	ACH12	3,201.55	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 18,740.00		
10/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	37.66	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	77.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	145.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	105.55	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	157.48	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	10.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	6.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	11.86	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	32.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 585.80		
10/12/2021	SOUTHERN SANITATION INC	ACH12	1,400.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,400.00		
10/12/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH12	196.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/12/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH12	534.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 730.01		
10/12/2021	SUNSHINE ACE HARDWARE INC	ACH12	86.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 86.67		
10/12/2021	USA BLUEBOOK	ACH12	565.76	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
			\$ 565.76		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/12/2021	VICS BOOT & SHOE INC	ACH12	144.49	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY
10/12/2021	VICS BOOT & SHOE INC	ACH12	110.49	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/12/2021	VICS BOOT & SHOE INC	ACH12	140.24	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE FOOTWEAR FOR EMPLOYEES
			\$ 395.22		
10/12/2021	LAZENBY AND ASSOCIATES INC	ACH12	628.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2021	LAZENBY AND ASSOCIATES INC	ACH12	5.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2021	LAZENBY AND ASSOCIATES INC	ACH12	77.96	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2021	LAZENBY AND ASSOCIATES INC	ACH12	281.38	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2021	LAZENBY AND ASSOCIATES INC	ACH12	16.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,008.84		
10/12/2021	CDW LLC	ACH12	1,000.00	IMPROVEMENTS GENERAL	MAINTAIN AIRPORT SECURITY
10/12/2021	CDW LLC	ACH12	250.00	IMPROVEMENTS GENERAL	MAINTAIN AIRPORT SECURITY
10/12/2021	CDW LLC	ACH12	10,184.40	DATA PROCESSING EQUIPMENT	MAINTAIN GIS OPERATIONS AND SERVICES
10/12/2021	CDW LLC	ACH12	830.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN GIS OPERATIONS AND SERVICES
10/12/2021	CDW LLC	ACH12	214.38	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 12,478.78		
10/12/2021	FERGUSON ENTERPRISES INC	ACH12	3,744.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/12/2021	FERGUSON ENTERPRISES INC	ACH12	(37.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,706.96		
10/12/2021	DOUGLAS N HIGGINS INC	ACH12	20.00	RETAINAGE RELEASED	RELEASE RETAINAGE 5/1-8/3/2021 GRASIP
10/12/2021	DOUGLAS N HIGGINS INC	ACH12	122,768.00	INFRASTRUCTURE	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
10/12/2021	DOUGLAS N HIGGINS INC	ACH12	184,152.00	INFRASTRUCTURE	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
10/12/2021	DOUGLAS N HIGGINS INC	ACH12	(110,491.20)	PREVIOUSLY PAID	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
10/12/2021	DOUGLAS N HIGGINS INC	ACH12	(165,736.80)	PREVIOUSLY PAID	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
10/12/2021	DOUGLAS N HIGGINS INC	ACH12	11,025.39	OTHER CONTRACTUAL SERVICES	MOVE YARD DRAIN SO IT IS NOT IN MIDDLE OF DRIVEWAY
10/12/2021	DOUGLAS N HIGGINS INC	ACH12	1,300.00	INFRASTRUCTURE	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
10/12/2021	DOUGLAS N HIGGINS INC	ACH12	14,440.00	INFRASTRUCTURE	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
10/12/2021	DOUGLAS N HIGGINS INC	ACH12	(787.00)	RETAINAGE HELD	HEALTH AND SAFETY BY ALLOWING HIGH WATERS TO MOVE FASTER
			\$ 56,690.39		
10/12/2021	BARKIS TOOLS & EQUIPMENT INC	ACH12	415.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 415.00		
10/12/2021	HOLE MONTES INC	ACH12	1,667.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/12/2021	HOLE MONTES INC	ACH12	1,116.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2021	HOLE MONTES INC	ACH12	321.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2021	HOLE MONTES INC	ACH12	3,214.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/12/2021	HOLE MONTES INC	ACH12	4.90	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/12/2021	HOLE MONTES INC	ACH12	1,661.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/12/2021	HOLE MONTES INC	ACH12	1,328.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 9,314.15		
10/12/2021	TAMIAMI FORD INC	ACH12	12.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	TAMIAMI FORD INC	ACH12	324.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	TAMIAMI FORD INC	ACH12	855.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	TAMIAMI FORD INC	ACH12	275.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	TAMIAMI FORD INC	ACH12	164.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,631.49		
10/12/2021	DIRECT IMPRESSIONS INC	ACH12	1,170.72	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 1,170.72		
10/12/2021	DEANGELO BROTHERS INC	ACH12	28,700.00	TREE TRIMMING	WATER MANAGEMENT
10/12/2021	DEANGELO BROTHERS INC	ACH12	275.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR LAKE TREATMENTS
10/12/2021	DEANGELO BROTHERS INC	ACH12	10,200.00	TREE TRIMMING	WATER MANAGEMENT
			\$ 39,175.00		
10/12/2021	INSIGHT PUBLIC SECTOR	ACH12	1,399.96	COMPUTER SOFTWARE	PROVIDE DE SERVER/LICENSES FOR SCALE SOFTWARE AT CCLF
10/12/2021	INSIGHT PUBLIC SECTOR	ACH12	276.35	COMPUTER SOFTWARE	PROVIDE DE SERVER/LICENSES FOR SCALE SOFTWARE AT CCLF
			\$ 1,676.31		
10/12/2021	WESCO TURF INC	ACH12	178.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2021	WESCO TURF INC	ACH12	156.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2021	WESCO TURF INC	ACH12	133.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2021	WESCO TURF INC	ACH12	40.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2021	WESCO TURF INC	ACH12	93.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 602.63		
10/12/2021	HOUSING DEVELOPMENT CORP OF SW F	ACH12	6,435.00	REMITTANCES PRIVATE ORGANIZATIONS	CCAP APPS FOR COUNTY RESIDENTS NEEDING FINANCIAL ASSISTANCE
			\$ 6,435.00		
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	32.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	86.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	88.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	788.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	28.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	16.33	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	87.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	704.21	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	581.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	350.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	83.54	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	162.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	114.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS FOR NCRWTP/LAB
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	193.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	138.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	5,370.92	OTHER MACHINERY AND EQUIPMENT	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	518.48	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	285.60	OTHER OPERATING SUPPLIES	NEEDED FOR GENERAL MAINT AT PARKS
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,142.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	266.29	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	15.15	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	871.75	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	862.17	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	251.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	83.73	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	469.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	270.03	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	448.11	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,401.24	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	581.80	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	152.51	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,176.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	(18.60)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INV MGMT
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,209.92	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	39.56	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 19,853.39		
10/12/2021	RWA INC	ACH12	3,294.75	OTHER CONTRACTUAL SERVICES	REPAIR PARKS INFRASTRUCTURE ANN OLESKY PARK ASSESSMENT
10/12/2021	RWA INC	ACH12	2,837.75	OTHER CONTRACTUAL SERVICES	REPAIR PARKS INFRASTRUCTURE ANN OLESKY PARK ASSESSMENT
10/12/2021	RWA INC	ACH12	1,313.60	OTHER CONTRACTUAL SERVICES	REPAIR PARKS INFRASTRUCTURE ANN OLESKY PARK ASSESSMENT
10/12/2021	RWA INC	ACH12	1,315.00	OTHER CONTRACTUAL SERVICES	REPAIR PARKS INFRASTRUCTURE ANN OLESKY PARK ASSESSMENT
10/12/2021	RWA INC	ACH12	1,518.72	OTHER CONTRACTUAL SERVICES	REPAIR PARKS INFRASTRUCTURE ANN OLESKY PARK ASSESSMENT
10/12/2021	RWA INC	ACH12	1,619.50	OTHER CONTRACTUAL SERVICES	REPAIR PARKS INFRASTRUCTURE ANN OLESKY PARK ASSESSMENT
10/12/2021	RWA INC	ACH12	1,329.50	OTHER CONTRACTUAL SERVICES	REPAIR PARKS INFRASTRUCTURE ANN OLESKY PARK ASSESSMENT
10/12/2021	RWA INC	ACH12	23.95	OTHER CONTRACTUAL SERVICES	REPAIR PARKS INFRASTRUCTURE ANN OLESKY PARK ASSESSMENT
10/12/2021	RWA INC	ACH12	9,728.00	OTHER CONTRACTUAL SERVICES	PROVIDE SURVEYING SERVICE CORONADO PKWY
10/12/2021	RWA INC	ACH12	850.00	SURVEYING FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/12/2021	RWA INC	ACH12	17,813.45	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
10/12/2021	RWA INC	ACH12	27,319.00	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVENUE
10/12/2021	RWA INC	ACH12	1,551.00	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVENUE
10/12/2021	RWA INC	ACH12	1,160.00	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVENUE
10/12/2021	RWA INC	ACH12	6,528.00	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVENUE
10/12/2021	RWA INC	ACH12	2,015.20	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/12/2021	RWA INC	ACH12	1,827.70	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/12/2021	RWA INC	ACH12	611.10	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/12/2021	RWA INC	ACH12	1,469.40	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/12/2021	RWA INC	ACH12	770.70	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/12/2021	RWA INC	ACH12	155.92	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/12/2021	RWA INC	ACH12	692.50	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/12/2021	RWA INC	ACH12	1,685.10	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/12/2021	RWA INC	ACH12	5,254.40	OTHER CONTRACTUAL SERVICES	REPAIR PARKS INFRASTRUCTURE ANN OLESKY PARK ASSESSMENT
10/12/2021	RWA INC	ACH12	1,972.50	OTHER CONTRACTUAL SERVICES	REPAIR PARKS INFRASTRUCTURE ANN OLESKY PARK ASSESSMENT
10/12/2021	RWA INC	ACH12	619.00	OTHER CONTRACTUAL SERVICES	REPAIR PARKS INFRASTRUCTURE ANN OLESKY PARK ASSESSMENT
10/12/2021	RWA INC	ACH12	68.00	OTHER CONTRACTUAL SERVICES	REPAIR PARKS INFRASTRUCTURE ANN OLESKY PARK ASSESSMENT
			\$ 95,343.74		
10/12/2021	FISHER SCIENTIFIC	ACH12	1,352.50	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
10/12/2021	FISHER SCIENTIFIC	ACH12	266.90	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY

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10/12/2021	FISHER SCIENTIFIC	ACH12	633.84	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
10/12/2021	FISHER SCIENTIFIC	ACH12	125.92	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
10/12/2021	FISHER SCIENTIFIC	ACH12	425.80	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
10/12/2021	FISHER SCIENTIFIC	ACH12	6,445.29	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2021	FISHER SCIENTIFIC	ACH12	917.31	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 10,167.56		
10/12/2021	POWERSECURE SERVICE INC	ACH12	582.08	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2021	POWERSECURE SERVICE INC	ACH12	386.20	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 968.28		
10/12/2021	VARSITY BRANDS HOLDING CO INC	ACH12	272.22	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR PARK ACTIVITIES FOR THE PUBLIC
			\$ 272.22		
10/12/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH12	3,043.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
10/12/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH12	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
10/12/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH12	5,437.72	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
10/12/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH12	7,723.80	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 50,154.02		
10/12/2021	FLUID CONTROL SPECIALTIES INC	ACH12	1,390.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,390.00		
10/12/2021	PETER VORSATZ	ACH12	37.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 37.00		
10/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,300.77	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,300.77		
10/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	57.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	SEPTEMBER 2021 HEALTH DEPARTMENT
10/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	53.27	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
10/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	47.27	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
10/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	84.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM SYSTEM
10/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	63.37	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
10/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	63.37	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
10/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	44.54	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
10/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	0.35	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
10/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	0.35	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
10/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	0.24	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
10/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	137.41	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
			\$ 551.74		
10/12/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH12	891.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
			\$ 891.00		
10/12/2021	TROPIC TOOL INC	ACH12	150.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 150.00		
10/12/2021	SUSAN MAUNZ	ACH12	6.05	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 6.05		
10/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	226.59	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
10/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	368.97	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
10/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	1,177.07	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	219.63	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 2,200.16		
10/12/2021	3M COMPANY	ACH12	5,940.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,940.00		
10/12/2021	DAVIDSON ENGINEERING INC	ACH12	3,504.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/12/2021	DAVIDSON ENGINEERING INC	ACH12	3,074.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,578.00		
10/12/2021	STEARNS CONRAD AND SCHMIDT CONSU	ACH12	274.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 274.50		
10/12/2021	PALMDALE OIL COMPANY	ACH12	10,934.82	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/12/2021	PALMDALE OIL COMPANY	ACH12	7,949.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 18,884.62		
10/12/2021	MATHESON TRI GAS INC	ACH12	231.75	OTHER OPERATING SUPPLIES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 231.75		
10/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	300.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	21.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	78.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	32.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	152.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	99.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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10/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	77.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	89.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	144.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	22.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	16.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	37.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	81.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	115.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	12.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,283.88		
10/12/2021	OVERDRIVE INC	ACH12	40.85	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
10/12/2021	OVERDRIVE INC	ACH12	48,870.22	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
10/12/2021	OVERDRIVE INC	ACH12	10,296.42	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 59,207.49		
10/12/2021	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2021	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2021	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2021	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2021	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2021	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2021	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2021	CINTAS CORPORATION	ACH12	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2021	CINTAS CORPORATION	ACH12	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 750.00		
10/12/2021	PHILLIPS FEED SERVICE INC	ACH12	555.27	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 555.27		
10/12/2021	COMPUTERS AT WORK! INC	ACH12	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP FOR INCOMING EMPLOYEE IN GIS
10/12/2021	COMPUTERS AT WORK! INC	ACH12	15,000.00	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/12/2021	COMPUTERS AT WORK! INC	ACH12	15,000.00	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/12/2021	COMPUTERS AT WORK! INC	ACH12	15,451.12	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 46,840.01		
10/12/2021	PREMIER STAFFING SOURCE INC	ACH12	252.45	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
			\$ 252.45		
10/12/2021	PREFERRED MATERIALS INC	ACH12	30,384.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
10/12/2021	PREFERRED MATERIALS INC	ACH12	65,895.76	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
10/12/2021	PREFERRED MATERIALS INC	ACH12	24,759.00	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
10/12/2021	PREFERRED MATERIALS INC	ACH12	41,930.86	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
10/12/2021	PREFERRED MATERIALS INC	ACH12	30,273.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
10/12/2021	PREFERRED MATERIALS INC	ACH12	173,862.09	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
10/12/2021	PREFERRED MATERIALS INC	ACH12	258.64	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
10/12/2021	PREFERRED MATERIALS INC	ACH12	46.36	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
10/12/2021	PREFERRED MATERIALS INC	ACH12	250.71	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
10/12/2021	PREFERRED MATERIALS INC	ACH12	67.10	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
10/12/2021	PREFERRED MATERIALS INC	ACH12	185.44	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 367,913.46		
10/12/2021	DICK DEVOE BUICK CADILLAC	ACH12	632.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 632.00		
10/12/2021	IEH AUTO PARTS LLC	ACH12	159.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	IEH AUTO PARTS LLC	ACH12	62.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	IEH AUTO PARTS LLC	ACH12	96.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	IEH AUTO PARTS LLC	ACH12	310.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2021	IEH AUTO PARTS LLC	ACH12	83.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 713.70		
10/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	56,680.24	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	5,139.53	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	84,161.66	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	84,161.66	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	29,611.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	29,611.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 289,365.11		
10/12/2021	REV RTC INC	ACH12	53.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 53.12		
10/12/2021	MATHEW T SCHILLER	ACH12	175.00	OTHER TRAINING EDUCATIONAL EXPENSES	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 175.00		

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10/12/2021	DWJH LLC	ACH12	7,056.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
10/12/2021	DWJH LLC	ACH12	272.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/12/2021	DWJH LLC	ACH12	272.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
10/12/2021	DWJH LLC	ACH12	(14.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 7,586.00		
10/12/2021	TRINOVA INC	ACH12	716.19	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWTP
10/12/2021	TRINOVA INC	ACH12	12,691.71	DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/12/2021	TRINOVA INC	ACH12	13,339.01	DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/12/2021	TRINOVA INC	ACH12	351.42	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27,098.33		
10/12/2021	KEY LOCKSMITH SERVICES LLC	ACH12	3,183.40	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,183.40		
10/12/2021	JACOBS ENGINEERING GROUP INC	ACH12	7,428.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,428.50		
10/12/2021	METTAUER ENVIRONMENTAL INC	ACH12	190.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 190.00		
10/12/2021	TSI DISASTER RECOVERY LLC	ACH12	9,000.00	OTHER CONTRACTUAL SERVICES	WATERWAY MAINTENANCE FOR BOATER SAFETY
10/12/2021	TSI DISASTER RECOVERY LLC	ACH12	4,500.00	OTHER CONTRACTUAL SERVICES	WATERWAY MAINTENANCE FOR BOATER SAFETY
			\$ 13,500.00		
10/12/2021	EFE INC	ACH12	254.74	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 254.74		
10/12/2021	DM & I LAWN SERVICES AND LANDSCAPING	ACH12	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 540.00		
10/12/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH12	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/12/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH12	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 125.00		
10/12/2021	DRAGON HORSE MEDIA LLC	ACH12	2,682.81	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 2,682.81		
10/12/2021	PARALEGAL CONSULTANTS, LLC	ACH12	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
10/12/2021	HERITAGE LANDSCAPE SUPPLY	ACH12	204.56	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES TO REPAIR IRRIGATION SYSTEM
10/12/2021	HERITAGE LANDSCAPE SUPPLY	ACH12	497.48	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES TO REPAIR IRRIGATION SYSTEM
10/12/2021	HERITAGE LANDSCAPE SUPPLY	ACH12	1,406.55	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES TO REPAIR IRRIGATION SYSTEM
			\$ 2,108.59		
10/12/2021	KEYSTAFF INC	ACH12	1,095.28	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,095.28		
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(245.22)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(360.87)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(84.99)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(34.83)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(928.64)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(72.45)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(785.13)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(259.85)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(195.76)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(2.09)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(401.97)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(189.49)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(5.57)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(1,807.12)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(293.29)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(30,995.49)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(0.70)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(280.05)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(581.01)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(826.23)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	(582,710.52)	TRANSFER FROM PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	30.03	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	788.36	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	1,181.12	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	278.70	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	264.87	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	2,958.35	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	247.75	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22

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10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	2,632.45	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	875.60	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	620.81	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	5.72	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	1,343.81	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	624.24	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	17.35	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	5,949.69	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	1,011.14	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	102,979.78	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	2.67	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	969.78	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	1,810.38	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	2,673.20	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
10/12/2021	COLLIER COUNTY PROPERTY APPRAISER	WIR12	1,893,604.93	BUDGET TRANSFERS PROPERTY APPRAISER	1ST QTR COMMISSION FY22
			\$ 1,399,809.46		
10/12/2021	CLERK OF COURTS	WIR12	80.00	DUE TO CLERK	SEPTEMBER FY21
10/12/2021	CLERK OF COURTS	WIR12	71.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
10/12/2021	CLERK OF COURTS	WIR12	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
10/12/2021	CLERK OF COURTS	WIR12	18.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW
			\$ 196.50		
10/13/2021	2800 PINE STREET L.C.	181921	720.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 720.00		
10/13/2021	2800 PINE STREET L.C.	181922	820.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 820.00		
10/13/2021	ADVANTAGE SALES AND RENTALS, INC.	181923	4,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,400.00		
10/13/2021	ADVANTAGE SALES AND RENTALS, INC.	181924	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
10/13/2021	ADVENIR AT AVENTINE, LLC	181925	1,822.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,822.48		
10/13/2021	ANTONE C. MENDES	181926	7,180.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,180.00		
10/13/2021	BATINA COOKE-HOUGHTALING	181927	7,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,500.00		
10/13/2021	BEN MOORE, SR.	181928	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
10/13/2021	BRIDGE WF FL WAVERLY PLACE LLC	181929	5,045.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,045.00		
10/13/2021	BRIDGE WF FL WAVERLY PLACE LLC	181930	1,426.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,426.25		
10/13/2021	BRITTANY BAY PARTNERS II, LTD.	181931	2,281.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,281.13		
10/13/2021	BRITTANY BAY PARTNERS II, LTD.	181932	1,043.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,043.19		
10/13/2021	CARIBBEAN MHC LESSEE LLC	181933	661.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 661.54		
10/13/2021	CARIBBEAN MHC LESSEE LLC	181934	636.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 636.54		
10/13/2021	COLLIER COUNTY CLERK OF COURTS	181935	3,807.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,807.30		
10/13/2021	COLLIER COUNTY CLERK OF COURTS	181936	64.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 64.50		
10/13/2021	COLLIER COUNTY CLERK OF COURTS	181937	15,005.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15,005.11		
10/13/2021	COLLIER COUNTY CLERK OF COURTS	181938	1,129.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,129.52		
10/13/2021	COLLIER COUNTY CLERK OF COURTS	181939	685.00	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 685.00		
10/13/2021	FLORIDA SNOWBIRD LLC	181940	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
10/13/2021	FPL ASSIST	181941	219.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 219.95		
10/13/2021	FPL ASSIST	181942	72.37	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 72.37		
10/13/2021	FPL ASSIST	181943	382.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 382.92		
10/13/2021	FPL ASSIST	181944	279.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 279.82		
10/13/2021	FPL ASSIST	181945	86.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 86.79		
10/13/2021	INTERIM HOUSING, LLC	181946	1,335.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,335.00		
10/13/2021	INTERIM HOUSING, LLC	181947	1,185.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,185.00		
10/13/2021	JOSEPH PRIVITERA	181948	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
10/13/2021	JOSEPH PRIVITERA	181949	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
10/13/2021	KIRK SANDERS	181950	3,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
10/13/2021	KIRK SANDERS	181951	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
10/13/2021	KNICKERBOCKER PROPERTIES, INC. XLI	181952	1,682.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,682.15		
10/13/2021	NAPLES COASTAL REALTY, INC.	181953	1,310.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,310.00		
10/13/2021	OASIS NAPLES APARTMENTS LLC	181954	104.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 104.72		
10/13/2021	OASIS NAPLES APARTMENTS LLC	181955	1,361.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,361.73		
10/13/2021	PACIFICA NAPLES LLC	181956	1,367.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,367.00		
10/13/2021	PACIFICA LAUREL RIDGE LLC	181957	2,847.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,847.00		
10/13/2021	PACIFICA LAUREL RIDGE LLC	181958	1,326.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,326.00		
10/13/2021	ROBERT A. KETAY	181959	1,110.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,110.00		
10/13/2021	TAULANT LAKO	181960	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
10/13/2021	TEG AMBERTON LLC	181961	176.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 176.00		
10/13/2021	TEG AMBERTON LLC	181962	2,050.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,050.87		
10/13/2021	TEG AMBERTON LLC	181963	176.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 176.00		
10/13/2021	TEG AMBERTON LLC	181964	2,084.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,084.33		
10/13/2021	WIEGE PROPERTIES, LLC	181965	9,995.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,995.27		
10/13/2021	WINDSONG CLUB APARTMENTS LLC.	181966	1,577.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,577.00		
10/13/2021	WINDSONG CLUB APARTMENTS LLC.	181967	975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 975.00		
10/13/2021	WINDSONG CLUB APARTMENTS LLC	181968	1,154.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,154.00		
10/13/2021	WINDSONG CLUB APARTMENTS LLC	181969	1,069.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,069.00		
10/13/2021	ADVANCED ROOFING INC	181970	639.80	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	ADVANCED ROOFING INC	181970	458.42	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	ADVANCED ROOFING INC	181970	589.34	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	ADVANCED ROOFING INC	181970	810.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	ADVANCED ROOFING INC	181970	281.21	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	ADVANCED ROOFING INC	181970	788.42	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	ADVANCED ROOFING INC	181970	150.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,717.19		
10/13/2021	ALPINE BROADCASTING CORP	181971	990.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA PROPER DISPOSAL FOR PRE-HURRICANE SEASON

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10/13/2021	ALPINE BROADCASTING CORP	181971	800.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES & COLLECTION
10/13/2021	ALPINE BROADCASTING CORP	181971	990.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA PROPER DISPOSAL FOR PRE-HURRICANE SEASON
			\$ 2,780.00		
10/13/2021	BLOCKER & LEWIS ENTERPRISES INC	181972	463.99	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 463.99		
10/13/2021	BIG CORKSCREW ISLAND FIRE CONTROL	181973	1,395.99	BIG CORKSCREW ISLAND FIRE INSPECTION	INSP FEES
			\$ 1,395.99		
10/13/2021	COLLIER COUNTY HEALTH DEPARTMENT	182089	45,810.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	HEALTH DEPT SEPTIC TANK
			\$ 45,810.00		
10/13/2021	COLLIER COUNTY TAX COLLECTOR	182090	1,516,004.89	DUE FROM TAX COLLECTOR	FY 20/21 COMMISSION
			\$ 1,516,004.89		
10/13/2021	COLLIER COUNTY TAX COLLECTOR	182091	356.27	DUE TO TAX COLLECTOR - BED TAX	1973 BAY STREET, 790 21ST
			\$ 356.27		
10/13/2021	COLLIER TIRE & AUTO REPAIR	181974	432.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2021	COLLIER TIRE & AUTO REPAIR	181974	888.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2021	COLLIER TIRE & AUTO REPAIR	181974	300.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2021	COLLIER TIRE & AUTO REPAIR	181974	190.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2021	COLLIER TIRE & AUTO REPAIR	181974	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2021	COLLIER TIRE & AUTO REPAIR	181974	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2021	COLLIER TIRE & AUTO REPAIR	181974	844.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2021	COLLIER TIRE & AUTO REPAIR	181974	38.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2021	COLLIER TIRE & AUTO REPAIR	181974	227.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,987.60		
10/13/2021	EMERGENCY PET HOSPITAL OF COLLIER	181975	632.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 632.25		
10/13/2021	FLORIDA DEPARTMENT OF AGRICULTURE	181976	27,477.66	FOREST FIRE CONTROL	PUBLIC SAFETY - WILDLAND FIRE CONTROL
			\$ 27,477.66		
10/13/2021	GLADES MEDIA COMPANY	181977	150.00	RENT EQUIPMENT	RADIO ADVERTISING FOR IMSP PROGRAMS AND EVENTS
10/13/2021	GLADES MEDIA COMPANY	181977	200.00	RENT EQUIPMENT	RADIO ADVERTISING FOR IMSP PROGRAMS AND EVENTS
10/13/2021	GLADES MEDIA COMPANY	181977	100.00	MINOR OFFICE FURNITURE	RADIO ADVERTISEMENT TO PROMOTE PROGRAMS AND EVENTS
10/13/2021	GLADES MEDIA COMPANY	181977	100.00	MINOR OPERATING EQUIPMENT	MARKETING TOOL FOR PARKS PROGRAMS AND EVENTS
10/13/2021	GLADES MEDIA COMPANY	181977	400.00	MINOR OPERATING EQUIPMENT	MARKETING TOOL FOR PARKS PROGRAMS AND EVENTS
			\$ 950.00		
10/13/2021	JACK & ANN'S FEED	181978	248.05	MINOR OPERATING EQUIPMENT	HARDWARE NEEDED FOR PROGRAMS AND EVENTS
10/13/2021	JACK & ANN'S FEED	181978	8.99	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
10/13/2021	JACK & ANN'S FEED	181978	13.77	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
10/13/2021	JACK & ANN'S FEED	181978	32.14	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
10/13/2021	JACK & ANN'S FEED	181978	50.55	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
10/13/2021	JACK & ANN'S FEED	181978	73.22	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
			\$ 426.72		
10/13/2021	LAWN EQUIPMENT CENTER	181979	216.66	MINOR OPERATING EQUIPMENT	EMPLOYEE PRODUCTIVITY
10/13/2021	LAWN EQUIPMENT CENTER	181979	216.66	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
10/13/2021	LAWN EQUIPMENT CENTER	181979	216.66	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
			\$ 649.98		
10/13/2021	LCEC	181980	1,164.71	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR
10/13/2021	LCEC	181980	1,781.77	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/13/2021	LCEC	181980	1,357.28	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 4,303.76		
10/13/2021	SITONE LANDSCAPE SUPPLY HOLDING L	181981	2,469.60	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
10/13/2021	SITONE LANDSCAPE SUPPLY HOLDING L	181981	236.26	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
10/13/2021	SITONE LANDSCAPE SUPPLY HOLDING L	181981	81.63	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
10/13/2021	SITONE LANDSCAPE SUPPLY HOLDING L	181981	13.92	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
10/13/2021	SITONE LANDSCAPE SUPPLY HOLDING L	181981	636.00	ATHLETIC COURT AND BALL FIELD MAINT	TO CONDITION SPORT FIELDS FOR PUBLIC USE
			\$ 3,437.41		
10/13/2021	METRO ICE INC	181982	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
10/13/2021	METRO ICE INC	181982	69.54	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
10/13/2021	METRO ICE INC	181982	196.08	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 340.62		
10/13/2021	NAPLES LUMBER & SUPPLY	181983	492.80	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 492.80		
10/13/2021	NORTH COLLIER FIRE CONTROL & RESCU	182092	96,093.41	NORTH NAPLES FIRE INSPECTION	SEPT 2021 FIRE INSPECTION
			\$ 96,093.41		
10/13/2021	NORTH COLLIER FIRE CONTROL & RESCU	182093	93,020.46	NN FIRE PLAN REVIEW	SEPT 2021 FIRE PLAN REV
10/13/2021	NORTH COLLIER FIRE CONTROL & RESCU	182093	4,989.03	IMMOKALEE FIRE REVIEW	SEPT 2021 FIRE PLAN REV

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			\$ 98,009.49		
10/13/2021	NORTH COLLIER FIRE CONTROL & RESCU	182094	12.69	OTHER MISCELLANEOUS SERVICES	SEPT 2021 FIRE IMPACT FEE
10/13/2021	NORTH COLLIER FIRE CONTROL & RESCU	182094	123,922.88	NORTH COLLIER FIRE IMPACT FEES	SEPT 2021 FIRE IMPACT FEE
			\$ 123,935.57		
10/13/2021	SARLO MOWERS LLC	181984	246.24	OTHER EQUIP REPAIRS AND MAINTENANCE	EMPLOYEE SAFETY
			\$ 246.24		
10/13/2021	FLORIDA SERVICE PAINTING INC	181985	65,238.68	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2021	FLORIDA SERVICE PAINTING INC	181985	1,376.00	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMD PUBLIC BUILDING
10/13/2021	FLORIDA SERVICE PAINTING INC	181985	3,363.00	PAINTING CONTRACTORS	MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	FLORIDA SERVICE PAINTING INC	181985	8,606.20	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
10/13/2021	FLORIDA SERVICE PAINTING INC	181985	2,235.21	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	FLORIDA SERVICE PAINTING INC	181985	824.11	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	FLORIDA SERVICE PAINTING INC	181985	2,143.76	PAINTING CONTRACTORS	PAINT & REPAIRS AT THE NAPLES ACCELERATOR
			\$ 83,786.96		
10/13/2021	UNIFIRST CORP	181986	14.83	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/13/2021	UNIFIRST CORP	181986	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
10/13/2021	UNIFIRST CORP	181986	25.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/13/2021	UNIFIRST CORP	181986	31.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/13/2021	UNIFIRST CORP	181986	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
10/13/2021	UNIFIRST CORP	181986	70.87	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2021	UNIFIRST CORP	181986	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
10/13/2021	UNIFIRST CORP	181986	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
10/13/2021	UNIFIRST CORP	181986	18.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/13/2021	UNIFIRST CORP	181986	20.78	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/13/2021	UNIFIRST CORP	181986	20.78	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/13/2021	UNIFIRST CORP	181986	7.49	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/13/2021	UNIFIRST CORP	181986	7.49	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/13/2021	UNIFIRST CORP	181986	7.49	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/13/2021	UNIFIRST CORP	181986	7.49	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/13/2021	UNIFIRST CORP	181986	7.49	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/13/2021	UNIFIRST CORP	181986	26.49	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/13/2021	UNIFIRST CORP	181986	19.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/13/2021	UNIFIRST CORP	181986	19.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/13/2021	UNIFIRST CORP	181986	19.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
			\$ 341.46		
10/13/2021	UNITED RENTALS (NORTH AMERICA) INC	181987	1,215.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 1,215.00		
10/13/2021	DIRECTV INC	181988	81.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/13/2021	DIRECTV INC	181988	56.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 137.99		
10/13/2021	FLORIDA POWER & LIGHT	181989	4,245.50	ELECTRICITY	POWER & LIGHT SERVICE TO SPORTS COMPLEX
10/13/2021	FLORIDA POWER & LIGHT	181989	353.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	21.10	ELECTRICITY	COMMUNITY BEAUTIFICATION
10/13/2021	FLORIDA POWER & LIGHT	181989	19.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	114.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	11.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	11.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	353.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	8.24	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	15.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	28.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	80.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	44.26	ELECTRICITY	TRAFFIC SIGNAL FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	339.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	175.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	59.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	110.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	29.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	120.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	76.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	104.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	449.38	ELECTRICITY	UTILITIES FOR EMS STATION
10/13/2021	FLORIDA POWER & LIGHT	181989	4.52	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
10/13/2021	FLORIDA POWER & LIGHT	181989	16.56	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/13/2021	FLORIDA POWER & LIGHT	181989	10,286.54	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY

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10/13/2021	FLORIDA POWER & LIGHT	181989	10,286.54	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT	181989	496.51	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/13/2021	FLORIDA POWER & LIGHT	181989	220.32	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/13/2021	FLORIDA POWER & LIGHT	181989	58.66	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/13/2021	FLORIDA POWER & LIGHT	181989	20.75	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/13/2021	FLORIDA POWER & LIGHT	181989	230.14	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/13/2021	FLORIDA POWER & LIGHT	181989	226.40	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/13/2021	FLORIDA POWER & LIGHT	181989	63.10	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/13/2021	FLORIDA POWER & LIGHT	181989	23.24	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/13/2021	FLORIDA POWER & LIGHT	181989	162,359.00	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT TO BURY OVERHEAD UTILITIES AT VANDERBILT D
10/13/2021	FLORIDA POWER & LIGHT	181989	19,582.66	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2021	FLORIDA POWER & LIGHT	181989	32.17	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2021	FLORIDA POWER & LIGHT	181989	90.74	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2021	FLORIDA POWER & LIGHT	181989	12.04	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
10/13/2021	FLORIDA POWER & LIGHT	181989	695.07	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/13/2021	FLORIDA POWER & LIGHT	181989	29.20	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2021	FLORIDA POWER & LIGHT	181989	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/13/2021	FLORIDA POWER & LIGHT	181989	13.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/13/2021	FLORIDA POWER & LIGHT	181989	385.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/13/2021	FLORIDA POWER & LIGHT	181989	520.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/13/2021	FLORIDA POWER & LIGHT	181989	34.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/13/2021	FLORIDA POWER & LIGHT	181989	177.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/13/2021	FLORIDA POWER & LIGHT	181989	49.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
10/13/2021	FLORIDA POWER & LIGHT	181989	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/13/2021	FLORIDA POWER & LIGHT	181989	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/13/2021	FLORIDA POWER & LIGHT	181989	27.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/13/2021	FLORIDA POWER & LIGHT	181989	46.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/13/2021	FLORIDA POWER & LIGHT	181989	43.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/13/2021	FLORIDA POWER & LIGHT	181989	28.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/13/2021	FLORIDA POWER & LIGHT	181989	421.95	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/13/2021	FLORIDA POWER & LIGHT	181989	525.32	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/13/2021	FLORIDA POWER & LIGHT	181989	192.18	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/13/2021	FLORIDA POWER & LIGHT	181989	531.37	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 214,539.44		
10/13/2021	COLLIER COUNTY UTILITY BILLING	181990	381.37	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/13/2021	COLLIER COUNTY UTILITY BILLING	181990	63.50	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/13/2021	COLLIER COUNTY UTILITY BILLING	181990	96.75	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/13/2021	COLLIER COUNTY UTILITY BILLING	181990	115.37	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/13/2021	COLLIER COUNTY UTILITY BILLING	181990	417.28	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/13/2021	COLLIER COUNTY UTILITY BILLING	181990	71.48	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/13/2021	COLLIER COUNTY UTILITY BILLING	181990	180.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/13/2021	COLLIER COUNTY UTILITY BILLING	181990	276.30	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/13/2021	COLLIER COUNTY UTILITY BILLING	181990	136.65	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/13/2021	COLLIER COUNTY UTILITY BILLING	181990	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
			\$ 1,752.15		
10/13/2021	IMMOKALEE FIRE CONTROL DISTRICT	182095	2,032.25	IMMOKALEE FIRE INSPECTION	SEPT 2021 FIRE INSPECTION
			\$ 2,032.25		
10/13/2021	IMMOKALEE FIRE CONTROL DISTRICT	182096	9.68	OTHER MISCELLANEOUS SERVICES	SEPT 2021 FIRE IMPACT FEE
10/13/2021	IMMOKALEE FIRE CONTROL DISTRICT	182096	94,487.64	IMMOKALEE FIRE IMPACT FEES	SEPT 2021 FIRE IMPACT FEE
			\$ 94,497.32		
10/13/2021	BRISTER FUNERAL HOME	181991	360.00	OTHER PROFESSIONAL FEES	MAINTAIN COUNTY PROPERTY
			\$ 360.00		
10/13/2021	VERIZON WIRELESS	181992	38.20	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2021	VERIZON WIRELESS	181992	122.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2021	VERIZON WIRELESS	181992	38.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2021	VERIZON WIRELESS	181992	419.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2021	VERIZON WIRELESS	181992	302.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2021	VERIZON WIRELESS	181992	544.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2021	VERIZON WIRELESS	181992	1,081.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2021	VERIZON WIRELESS	181992	219.46	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2021	VERIZON WIRELESS	181992	235.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2021	VERIZON WIRELESS	181992	211.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2021	VERIZON WIRELESS	181992	80.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2021	VERIZON WIRELESS	181992	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

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10/13/2021	VERIZON WIRELESS	181992	80.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2021	VERIZON WIRELESS	181992	706.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2021	VERIZON WIRELESS	181992	205.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2021	VERIZON WIRELESS	181992	(29.07)	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
10/13/2021	VERIZON WIRELESS	181992	150.82	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
10/13/2021	VERIZON WIRELESS	181992	36.07	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
10/13/2021	VERIZON WIRELESS	181992	240.78	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
10/13/2021	VERIZON WIRELESS	181992	36.07	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
10/13/2021	VERIZON WIRELESS	181992	1,245.38	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
10/13/2021	VERIZON WIRELESS	181992	436.19	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
10/13/2021	VERIZON WIRELESS	181992	36.07	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
10/13/2021	VERIZON WIRELESS	181992	288.89	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
10/13/2021	VERIZON WIRELESS	181992	278.23	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
10/13/2021	VERIZON WIRELESS	181992	127.83	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
10/13/2021	VERIZON WIRELESS	181992	36.40	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
10/13/2021	VERIZON WIRELESS	181992	36.70	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
10/13/2021	VERIZON WIRELESS	181992	36.40	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
			\$ 7,278.28		
10/13/2021	SHENANDOAH GENERAL CONSTRUCTION	181993	5,412.65	OTHER CONTRACTUAL SERVICES	ASSIST IN FLOODING WATERS
			\$ 5,412.65		
10/13/2021	ATTORNEYS TITLE FUND SERVICES LLC	181994	160.00	COMPUTER SOFTWARE	CON TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 160.00		
10/13/2021	LETSPEAK INC	181995	125.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSLATION TO SPANISH FOR WATER DOCUMENTS
			\$ 125.00		
10/13/2021	FEDEX	181996	15.03	POSTAGE FREIGHT AND UPS	ENSURE COBRA PAYMENTS ARE RECEIVED IN A TIMELY MANNER
10/13/2021	FEDEX	181996	5.23	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
10/13/2021	FEDEX	181996	14.04	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
10/13/2021	FEDEX	181996	8.47	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
10/13/2021	FEDEX	181996	81.63	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
			\$ 124.40		
10/13/2021	WINDEMULLER TECHNICAL SERVICES	181997	66,000.00	OTHER OPERATING SUPPLIES	ITEMS NEEDED TO MAINTAIN COUNTY FUEL OPERATIONS
			\$ 66,000.00		
10/13/2021	MCKIM & CREED	181998	234.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2021	MCKIM & CREED	181998	4,744.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,978.00		
10/13/2021	STODDARD SILENCERS INC	181999	600.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2021	STODDARD SILENCERS INC	181999	133.57	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 733.57		
10/13/2021	MOTION INDUSTRIES INC	182000	318.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2021	MOTION INDUSTRIES INC	182000	20.62	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2021	MOTION INDUSTRIES INC	182000	403.51	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2021	MOTION INDUSTRIES INC	182000	9.57	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 752.60		
10/13/2021	RENDA BROADCASTING CORPORATION	182001	198.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
10/13/2021	RENDA BROADCASTING CORPORATION	182001	560.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA COUNTY RECYCLING PROGRAM PRE-HURRICANE
10/13/2021	RENDA BROADCASTING CORPORATION	182001	470.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
10/13/2021	RENDA BROADCASTING CORPORATION	182001	460.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA COUNTY RECYCLING PROGRAM PRE-HURRICANE
10/13/2021	RENDA BROADCASTING CORPORATION	182001	360.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
10/13/2021	RENDA BROADCASTING CORPORATION	182001	570.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA COUNTY RECYCLING PROGRAM PRE-HURRICANE
10/13/2021	RENDA BROADCASTING CORPORATION	182001	201.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
			\$ 2,819.00		
10/13/2021	FLORIDA POWER & LIGHT COMPANY	182002	2,242.14	ELECTRICITY	COMMUNITY BEAUTIFICATION
10/13/2021	FLORIDA POWER & LIGHT COMPANY	182002	158.20	ELECTRICITY	COMMUNITY BEAUTIFICATION
10/13/2021	FLORIDA POWER & LIGHT COMPANY	182002	2,565.00	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT COMPANY	182002	2,565.00	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT COMPANY	182002	3,044.32	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/13/2021	FLORIDA POWER & LIGHT COMPANY	182002	16.39	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 10,591.05		
10/13/2021	FLORIDA POWER & LIGHT COMPANY	182097	289.91	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 289.91		
10/13/2021	FLORIDA POWER & LIGHT COMPANY	182098	15,334.69	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 15,334.69		
10/13/2021	FLORIDA POWER & LIGHT COMPANY	182099	12,865.35	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 12,865.35		

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10/13/2021	JOHN MADER ENTERPRISES INC	182003	26,875.37	OTHER CONTRACTUAL SERVICES	REPAIR PUMP STATION PUMP TO KEEP WATER FLOWING
10/13/2021	JOHN MADER ENTERPRISES INC	182003	1,099.85	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/13/2021	JOHN MADER ENTERPRISES INC	182003	6,094.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2021	JOHN MADER ENTERPRISES INC	182003	54,908.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 88,977.92		
10/13/2021	S&S WORLDWIDE INC	182004	114.05	OTHER OPERATING SUPPLIES	CRAFT SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
10/13/2021	S&S WORLDWIDE INC	182004	124.49	OTHER OPERATING SUPPLIES	CRAFT SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 238.54		
10/13/2021	COMPUTER INFORMATION AND PLANNING	182005	2,821.45	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 2,821.45		
10/13/2021	HENRY SCHEIN INC	182006	72.75	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/13/2021	HENRY SCHEIN INC	182006	6,615.53	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/13/2021	HENRY SCHEIN INC	182006	(29.19)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/13/2021	HENRY SCHEIN INC	182006	68.87	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/13/2021	HENRY SCHEIN INC	182006	274.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/13/2021	HENRY SCHEIN INC	182006	206.01	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 7,208.65		
10/13/2021	HARTS ELECTRICAL INC	182007	425.54	ELECTRICAL CONTRACTORS	CREATE NEW WORK STATIONS FOR GMD EMPLOYEES
10/13/2021	HARTS ELECTRICAL INC	182007	829.07	ELECTRICAL CONTRACTORS	MOVE AUDIO VISUAL EQUIPMENT FOR CONTINUED STAFF USE
10/13/2021	HARTS ELECTRICAL INC	182007	1,487.81	OTHER CONTRACTUAL SERVICES	IMPROVE OPERATIONS/EFFICIENCY
10/13/2021	HARTS ELECTRICAL INC	182007	2,671.79	FLOOD CONTROL SWALE MAINT	PUBLIC HEALTH
10/13/2021	HARTS ELECTRICAL INC	182007	2,558.76	ELECTRICAL CONTRACTORS	PATRON SAFETY, LIGHTS OUT ON THE PLAYGROUND
10/13/2021	HARTS ELECTRICAL INC	182007	2,597.74	ELECTRICAL CONTRACTORS	ELECTRICAL REPAIR AT PUBLIC PARK
			\$ 10,570.71		
10/13/2021	GILBARCO VEEDER ROOT	182008	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
			\$ 92.50		
10/13/2021	LAKESHORE EQUIPMENT COMPANY	182009	799.00	MINOR OPERATING EQUIPMENT	PLAY KITCHEN FOR VPK
			\$ 799.00		
10/13/2021	RESEARCH DATA SERVICES INC	182010	10,066.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,066.67		
10/13/2021	AIRGAS INC	182011	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/13/2021	AIRGAS INC	182011	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 70.00		
10/13/2021	MUNCIE TRANSIT SUPPLY	182012	260.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 260.40		
10/13/2021	HARTFORD INSURANCE COMPANY OF TH	182013	1,618.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/13/2021	HARTFORD INSURANCE COMPANY OF TH	182013	1,329.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/13/2021	HARTFORD INSURANCE COMPANY OF TH	182013	1,250.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/13/2021	HARTFORD INSURANCE COMPANY OF TH	182013	3,622.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/13/2021	HARTFORD INSURANCE COMPANY OF TH	182013	1,951.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/13/2021	HARTFORD INSURANCE COMPANY OF TH	182013	1,423.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/13/2021	HARTFORD INSURANCE COMPANY OF TH	182013	2,390.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 13,583.00		
10/13/2021	TAMPA BAY TRANE	182014	948.02	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	TAMPA BAY TRANE	182014	1,004.01	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	TAMPA BAY TRANE	182014	1,150.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	TAMPA BAY TRANE	182014	575.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	TAMPA BAY TRANE	182014	575.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	TAMPA BAY TRANE	182014	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	TAMPA BAY TRANE	182014	431.25	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	TAMPA BAY TRANE	182014	143.75	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	TAMPA BAY TRANE	182014	862.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	TAMPA BAY TRANE	182014	862.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	TAMPA BAY TRANE	182014	1,958.94	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	TAMPA BAY TRANE	182014	1,080.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	TAMPA BAY TRANE	182014	3,374.42	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 13,252.89		
10/13/2021	IMMOKALEE WATER & SEWER DISTRICT	182015	303.02	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
10/13/2021	IMMOKALEE WATER & SEWER DISTRICT	182015	364.90	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
			\$ 667.92		
10/13/2021	CENTURYLINK	182016	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
10/13/2021	CENTURYLINK	182016	178.38	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
10/13/2021	CENTURYLINK	182016	230.82	CABLE TV / INTERNET	SUPPORT CHS OPERATIONS
			\$ 953.78		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/13/2021	CINTAS CORPORATION	182017	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2021	CINTAS CORPORATION	182017	128.79	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2021	CINTAS CORPORATION	182017	55.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2021	CINTAS CORPORATION	182017	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2021	CINTAS CORPORATION	182017	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2021	CINTAS CORPORATION	182017	75.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2021	CINTAS CORPORATION	182017	554.43	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2021	CINTAS CORPORATION	182017	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2021	CINTAS CORPORATION	182017	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2021	CINTAS CORPORATION	182017	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/13/2021	CINTAS CORPORATION	182017	1,160.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	122.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	124.79	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
10/13/2021	CINTAS CORPORATION	182017	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	388.71	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
10/13/2021	CINTAS CORPORATION	182017	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
10/13/2021	CINTAS CORPORATION	182017	445.16	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	346.15	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/13/2021	CINTAS CORPORATION	182017	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2021	CINTAS CORPORATION	182017	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2021	CINTAS CORPORATION	182017	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/13/2021	CINTAS CORPORATION	182017	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/13/2021	CINTAS CORPORATION	182017	219.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/13/2021	CINTAS CORPORATION	182017	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
10/13/2021	CINTAS CORPORATION	182017	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
10/13/2021	CINTAS CORPORATION	182017	389.66	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/13/2021	CINTAS CORPORATION	182017	858.30	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	866.00	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/13/2021	CINTAS CORPORATION	182017	150.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 7,411.36		
10/13/2021	M T CLUB INC	182018	100.00	RENT EQUIPMENT	OPERATION OF PUBLIC SAFETY RADIO SYSTEM
			\$ 100.00		
10/13/2021	OCLC ONLINE COMPUTER LIBRARY CENT	182019	49,516.23	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 49,516.23		
10/13/2021	SEAL ANALYTICAL INC	182020	444.96	OTHER OPERATING SUPPLIES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
10/13/2021	SEAL ANALYTICAL INC	182020	25.00	POSTAGE FREIGHT AND UPS	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
10/13/2021	SEAL ANALYTICAL INC	182020	175.68	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 645.64		
10/13/2021	ADT LLC	182021	219.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 219.52		
10/13/2021	SOUTHERN HOME CARE SERVICES INC	182022	217.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2021	SOUTHERN HOME CARE SERVICES INC	182022	868.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,085.00		
10/13/2021	LAWSON PRODUCTS INC	182023	44.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 44.60		
10/13/2021	LAWRENCE S GENDZIER	182024	1,590.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/13/2021	LAWRENCE S GENDZIER	182024	2,310.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,900.00		
10/13/2021	SP DESIGNS & MANUFACTURING INC	182025	21.49	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF APPAREL
			\$ 21.49		
10/13/2021	LEESAR INC	182026	707.20	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 707.20		

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10/13/2021	FPL ASSIST	182103	103.97	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 103.97		
10/13/2021	NELLY RAFAEL	182029	29.28	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 29.28		
10/13/2021	NEXAIR, LLC	182030	15.26	RENT EQUIPMENT	SPECIAL EVENTS AND CAMP PROGRAMS
			\$ 15.26		
10/13/2021	EBL PARTNERS, LLC	182031	42,208.92	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 42,208.92		
10/13/2021	MAINSCAPE, INC	182032	700.00	OTHER CONTRACTUAL SERVICES	CLEAN & MAINTAIN SWALES FOR STORMWATER MANAGEMENT
10/13/2021	MAINSCAPE, INC	182032	4,770.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 5,470.00		
10/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182033	43.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182033	270.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182033	68.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182033	721.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182033	710.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182033	652.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182033	668.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182033	631.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182033	(69.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182033	(96.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,602.56		
10/13/2021	DALE'S AAA BLIND FACTORY	182034	1,870.00	OTHER MISCELLANEOUS SERVICES	PURCHASE REPLACEMENT OF DAMAGED BLINDS
			\$ 1,870.00		
10/13/2021	ATLAS DOOR GATE INC	182035	2,280.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	ATLAS DOOR GATE INC	182035	2,340.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,620.00		
10/13/2021	SIGNS IN ONE DAY OF SW FL INC	182036	2,867.50	MINOR OPERATING EQUIPMENT	PARK SIGNS
10/13/2021	SIGNS IN ONE DAY OF SW FL INC	182036	2,675.00	OTHER OPERATING SUPPLIES	SIGNS TO PROMOTE PARK
			\$ 5,542.50		
10/13/2021	STUDIO WIEGREFE LLC	182037	1,840.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 1,840.00		
10/13/2021	NAPLES PATHWAYS COALITION INC	182038	4,829.04	POSTAGE FREIGHT AND UPS	MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
			\$ 4,829.04		
10/13/2021	MILES PARTNERSHIP LLLP	182039	770.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/13/2021	MILES PARTNERSHIP LLLP	182039	660.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/13/2021	MILES PARTNERSHIP LLLP	182039	970.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
10/13/2021	MILES PARTNERSHIP LLLP	182039	9,070.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 11,470.00		
10/13/2021	INDEPENDENT HARDWARE INC	182040	167.52	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 167.52		
10/13/2021	SERVICEWEAR APPAREL INC	182041	19.98	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/13/2021	SERVICEWEAR APPAREL INC	182041	84.74	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 104.72		
10/13/2021	ANTONIO MADAFFER	182042	165.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2021	ANTONIO MADAFFER	182042	400.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 565.00		
10/13/2021	BOBCAT OF FORT MYERS LLC	182043	136.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2021	BOBCAT OF FORT MYERS LLC	182043	250.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 386.87		
10/13/2021	CHEM-AQUA INC	182044	3,475.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,475.00		
10/13/2021	SUPERB LANDSCAPE SERVICES INC	182045	400.00	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 400.00		
10/13/2021	INTEGRATED FIRE & SECURITY SOLUTION	182046	3,691.50	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
10/13/2021	INTEGRATED FIRE & SECURITY SOLUTION	182046	254.88	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 3,946.38		
10/13/2021	ENVIRONMENTAL PRODUCTS GROUP INC	182047	836.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 836.38		
10/13/2021	TPH HOLDINGS LLC	182048	62.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/13/2021	TPH HOLDINGS LLC	182048	21.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/13/2021	TPH HOLDINGS LLC	182048	(12.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/13/2021	TPH HOLDINGS LLC	182048	199.76	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/13/2021	TPH HOLDINGS LLC	182048	47.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

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10/13/2021	TPH HOLDINGS LLC	182048	63.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/13/2021	TPH HOLDINGS LLC	182048	7.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/13/2021	TPH HOLDINGS LLC	182048	279.82	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/13/2021	TPH HOLDINGS LLC	182048	329.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/13/2021	TPH HOLDINGS LLC	182048	24.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/13/2021	TPH HOLDINGS LLC	182048	24.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/13/2021	TPH HOLDINGS LLC	182048	153.35	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/13/2021	TPH HOLDINGS LLC	182048	24.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/13/2021	TPH HOLDINGS LLC	182048	40.63	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/13/2021	TPH HOLDINGS LLC	182048	47.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,315.42		
10/13/2021	EARL W. COLVARD, INC	182049	2,043.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	EARL W. COLVARD, INC	182049	396.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,439.50		
10/13/2021	R&N LAWN MAINTENANCE INC.	182050	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
10/13/2021	R&N LAWN MAINTENANCE INC.	182050	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
10/13/2021	R&N LAWN MAINTENANCE INC.	182050	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
10/13/2021	R&N LAWN MAINTENANCE INC.	182050	5,200.00	MAINTENANCE LANDSCAPING	TO KEEP COUNTY PROPERTY PRESENTABLE FOR ALL RESIDENTS
10/13/2021	R&N LAWN MAINTENANCE INC.	182050	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/13/2021	R&N LAWN MAINTENANCE INC.	182050	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
10/13/2021	R&N LAWN MAINTENANCE INC.	182050	440.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 8,144.22		
10/13/2021	RAMON LOUIS CORIANO	182051	200.00	ACCOUNTS RECEIVABLE SUSPENSE	PARKS-GGCC-CASHIER DRAWER FOR FEE BASED HALLOWEEN EVENT
			\$ 200.00		
10/13/2021	PEDRO A . PEREZ MORENO	182052	380.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 380.25		
10/13/2021	NETX INFORMATION SYSTEMS, INC	182053	113,557.73	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			\$ 113,557.73		
10/13/2021	AIRGAS NATIONAL CARBONATION	182054	224.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
10/13/2021	AIRGAS NATIONAL CARBONATION	182054	310.59	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
10/13/2021	AIRGAS NATIONAL CARBONATION	182054	219.24	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 754.58		
10/13/2021	DESK SPINCO INC	182104	539.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 539.00		
10/13/2021	DESK SPINCO INC	182105	7,281.82	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 7,281.82		
10/13/2021	DESK SPINCO INC	182106	12,431.13	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 12,431.13		
10/13/2021	DESK SPINCO INC	182107	540.26	LEGAL ADVERTISING	RESIDENT COMMUNICATION
10/13/2021	DESK SPINCO INC	182107	500.00	LEGAL ADVERTISING	RESIDENT COMMUNICATION
			\$ 1,040.26		
10/13/2021	DESK SPINCO INC	182108	87.50	LEGAL ADVERTISING	RESIDENT COMMUNICATION
			\$ 87.50		
10/13/2021	DESK SPINCO INC	182109	2,584.52	LEGAL ADVERTISING	EDUCATED COUNTY RESIDENTS AND COMPLY WITH STATE LAW
			\$ 2,584.52		
10/13/2021	DESK SPINCO INC	182110	98.00	LEGAL ADVERTISING	SUPPORT SERVICE DELIVERY
			\$ 98.00		
10/13/2021	DESK SPINCO INC	182111	560.00	LEGAL ADVERTISING	TO MEET ADVERTISING REQUIREMENTS PER FLORIDA STATUTES
			\$ 560.00		
10/13/2021	INFOSEND INC	182055	684.02	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 684.02		
10/13/2021	DESTINATIONS FLORIDA	182056	15,142.00	DUES AND MEMBERSHIPS	PROFESSIONAL ORGANIZATION PARTNER-PROMOTE TOURISM IN COLLIER
			\$ 15,142.00		
10/13/2021	WATER SCIENCE ASSOCIATES, INC	182057	2,803.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/13/2021	WATER SCIENCE ASSOCIATES, INC	182057	804.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 3,607.00		
10/13/2021	EMPLOYERS CHOICE ONLINE INC	182058	65.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
10/13/2021	EMPLOYERS CHOICE ONLINE INC	182058	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
10/13/2021	EMPLOYERS CHOICE ONLINE INC	182058	65.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 169.00		
10/13/2021	ESKILLZ CORP	182059	3,190.75	OTHER PROFESSIONAL FEES	IMPLEMENTATION & ONGOING CSOD OPTIMIZATION & CONSULTING SERVICES
			\$ 3,190.75		
10/13/2021	22ND CENTURY TECHNOLOGIES INC	182060	277.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/13/2021	22ND CENTURY TECHNOLOGIES INC	182060	663.44	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH

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10/13/2021	22ND CENTURY TECHNOLOGIES INC	182060	686.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/13/2021	22ND CENTURY TECHNOLOGIES INC	182060	1,556.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/13/2021	22ND CENTURY TECHNOLOGIES INC	182060	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/13/2021	22ND CENTURY TECHNOLOGIES INC	182060	945.36	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/13/2021	22ND CENTURY TECHNOLOGIES INC	182060	1,059.27	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 7,134.03		
10/13/2021	WORLD PETROLEUM CORP	182061	24.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2021	WORLD PETROLEUM CORP	182061	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/13/2021	WORLD PETROLEUM CORP	182061	52.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/13/2021	WORLD PETROLEUM CORP	182061	38.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/13/2021	WORLD PETROLEUM CORP	182061	63.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/13/2021	WORLD PETROLEUM CORP	182061	30.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 217.00		
10/13/2021	COUGAR CONTRACTING LLC	182062	24,952.54	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 24,952.54		
10/13/2021	GOSSAMER BAY INC	182063	6,247.50	R AND M ELECTRICAL	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 6,247.50		
10/13/2021	GLENN BETTINI	182064	60.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING AND CERTIFICATION
			\$ 60.00		
10/13/2021	PRIME MEDIA	182065	2,500.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND ADVERTISING OUTREACH FOR WASTE REDUCTION
			\$ 2,500.00		
10/13/2021	THE LAW OFFICES OF JOSEPH M HANRA	182066	84,938.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 84,938.00		
10/13/2021	AMERICAN TRAILER RENTALS INC	182067	195.00	OTHER CONTRACTUAL SERVICES	SAFEGUARDING OF COUNTY FUNDS AND PROPERTY
			\$ 195.00		
10/13/2021	PAVEMENT MAINTENANCE LLC	182068	27,520.00	OTHER CONTRACTUAL SERVICES	REQ RESTORATIVE WORK RELATED
			\$ 27,520.00		
10/13/2021	MOORE BOWMAN & REESE PA	182069	5,245.50	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 5,245.50		
10/13/2021	LAW OFFICES OF JOHN M LEROUX	182070	158,629.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 158,629.00		
10/13/2021	BB CLUB HOLDINGS INC	182071	2,400.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 2,400.00		
10/13/2021	SOUTH FLORIDA CHAPTER OF THE APPR	182072	150.00	OTHER ADS	TO GET A CANDIDATE TO FILL AN DIFFICULT APPRAISAL POSITION
			\$ 150.00		
10/13/2021	RANDI HOPKINS	182073	300.00	ACCOUNTS RECEIVABLE SUSPENSE	BCIRP-CASH DRAWER-FEE BASED HALLOWEEN EVENT
			\$ 300.00		
10/13/2021	SANDRA RIOS	182074	231.52	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 231.52		
10/13/2021	LENIN MONTERREY	182075	219.00	DUES AND MEMBERSHIPS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 219.00		
10/13/2021	FELICIA MCDONALD	182076	108.42	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 108.42		
10/13/2021	ALBERTO RODRIGUEZ JR	182077	187.38	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 187.38		
10/13/2021	ACE American Insurance Co	182112	3,000.00	OTHER CONTRACTUAL SERVICES	ANNUAL PREMIUM
			\$ 3,000.00		
10/13/2021	AETNA	182078	92.81	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
10/13/2021	AETNA	182078	91.01	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 183.82		
10/13/2021	Alyssa's Animal Sanctuary Rescue	182079	100.00	KENNEL PERMITS	REFUND-DAS-ANIMAL RELATED
			\$ 100.00		
10/13/2021	Bankers Life Casualty	182080	98.67	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 98.67		
10/13/2021	BCBS of Florida	182081	416.32	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 416.32		
10/13/2021	BCBS of Florida Federal	182082	685.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
10/13/2021	BCBS of Florida Federal	182082	748.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,433.75		
10/13/2021	CORESOURCE	182083	103.74	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 103.74		
10/13/2021	GHI	182084	99.89	EMS RECEIVABLE ADPI	REFUND
			\$ 99.89		
10/13/2021	Patricia A. Gilroy	182085	36.72	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 36.72		
10/13/2021	Rene Acres Hatch	182086	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
10/13/2021	Shay Rudnicki	182087	50.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-NCRP-CREDIT ON ACCOUNT OVER A YEAR
			\$ 50.00		
10/13/2021	Volvo Cars of Naples	182088	140.95	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 140.95		
10/13/2021	ALLIED UNIVERSAL CORPORATION	ACH13	494.70	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 494.70		
10/13/2021	B&I CONTRACTORS INC	ACH13	250.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	B&I CONTRACTORS INC	ACH13	2,681.63	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	B&I CONTRACTORS INC	ACH13	8,656.65	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 11,588.28		
10/13/2021	COMMUNICATIONS INTERNATIONAL INC	ACH13	4,620.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/13/2021	COMMUNICATIONS INTERNATIONAL INC	ACH13	5,145.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/13/2021	COMMUNICATIONS INTERNATIONAL INC	ACH13	48.65	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
10/13/2021	COMMUNICATIONS INTERNATIONAL INC	ACH13	566.95	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 10,380.60		
10/13/2021	CPH INC	ACH13	549.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 549.00		
10/13/2021	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2021	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2021	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/13/2021	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
10/13/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH13	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
10/13/2021	FORESTRY RESOURCES LLC	ACH13	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
10/13/2021	FORESTRY RESOURCES LLC	ACH13	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
10/13/2021	FORESTRY RESOURCES LLC	ACH13	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
10/13/2021	FORESTRY RESOURCES LLC	ACH13	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
10/13/2021	FORESTRY RESOURCES LLC	ACH13	2,503.20	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 30,038.40		
10/13/2021	ELEVEN ASH INC	ACH13	1,562.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2021	ELEVEN ASH INC	ACH13	1,562.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2021	ELEVEN ASH INC	ACH13	1,008.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,132.80		
10/13/2021	HUDSON PUMPS & EQUIPMENT	ACH13	840.68	UTILITIES PARTS ETC	PROVIDE HUDSON REPLACEMENT PUMPS/PARTS FOR SCRWTP
10/13/2021	HUDSON PUMPS & EQUIPMENT	ACH13	2,672.46	UTILITIES PARTS ETC	PROVIDE HUDSON REPLACEMENT PUMPS/PARTS FOR SCRWTP
10/13/2021	HUDSON PUMPS & EQUIPMENT	ACH13	1,726.52	UTILITIES PARTS ETC	PROVIDE HUDSON REPLACEMENT PUMPS/PARTS FOR SCRWTP
10/13/2021	HUDSON PUMPS & EQUIPMENT	ACH13	(45.16)	CREDIT MEMO	PROVIDE HUDSON REPLACEMENT PUMPS/PARTS FOR SCRWTP
			\$ 5,194.50		
10/13/2021	IDEXX LABORATORIES INC	ACH13	5,051.31	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
10/13/2021	IDEXX LABORATORIES INC	ACH13	161.11	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 5,212.42		
10/13/2021	JM TODD COMPANY	ACH13	24.72	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
10/13/2021	JM TODD COMPANY	ACH13	127.88	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
10/13/2021	JM TODD COMPANY	ACH13	28.03	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
10/13/2021	JM TODD COMPANY	ACH13	57.02	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
10/13/2021	JM TODD COMPANY	ACH13	132.63	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
10/13/2021	JM TODD COMPANY	ACH13	150.75	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
10/13/2021	JM TODD COMPANY	ACH13	224.80	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
10/13/2021	JM TODD COMPANY	ACH13	5.09	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
10/13/2021	JM TODD COMPANY	ACH13	81.17	LEASE EQUIPMENT	COPIERS FOR DAILY OPERATIONS
			\$ 832.09		
10/13/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH13	1,732.50	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/13/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH13	1,732.50	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/13/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH13	50,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/13/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH13	1,437,159.86	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/13/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH13	62,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/13/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH13	(77,631.24)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,474,993.62		
10/13/2021	OFFICE FURNITURE & DESIGN CONCEPTS	ACH13	15,890.81	MINOR OFFICE FURNITURE	PROVIDE OFFICE FURNITURE AND SUPPLIES FOR PUD DEPT
10/13/2021	OFFICE FURNITURE & DESIGN CONCEPTS	ACH13	1,350.00	MINOR OFFICE FURNITURE	PROVIDE OFFICE FURNITURE AND SUPPLIES FOR PUD DEPT

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			\$ 17,240.81		
10/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	3,141.13	ENGINEERING FEES	ROAD AND PATHWAY RECONSTRUCTION
10/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	702.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	206.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	288.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	5,294.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	1,581.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES CE FOR VANDERBILT MSTU
			\$ 11,213.63		
10/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	203.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	226.76	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	83.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	53.96	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	240.93	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	308.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	470.90	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	37.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	673.25	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,299.27		
10/13/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	153.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/13/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	216.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/13/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	243.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 613.59		
10/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	619.25	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
10/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	144.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
10/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	180.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
			\$ 1,868.25		
10/13/2021	FERGUSON ENTERPRISES INC	ACH13	3,443.16	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/13/2021	FERGUSON ENTERPRISES INC	ACH13	134.31	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/13/2021	FERGUSON ENTERPRISES INC	ACH13	20.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/13/2021	FERGUSON ENTERPRISES INC	ACH13	134.31	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/13/2021	FERGUSON ENTERPRISES INC	ACH13	20.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/13/2021	FERGUSON ENTERPRISES INC	ACH13	497.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/13/2021	FERGUSON ENTERPRISES INC	ACH13	241.49	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
			\$ 4,491.03		
10/13/2021	HOLE MONTES INC	ACH13	3,457.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2021	HOLE MONTES INC	ACH13	3,762.85	CONSTRUCTION MANAGEMENT FEES	EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN
10/13/2021	HOLE MONTES INC	ACH13	209.05	ENGINEERING FEES	EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN
10/13/2021	HOLE MONTES INC	ACH13	209.05	ENGINEERING FEES	EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN
			\$ 7,638.20		
10/13/2021	TAMIAMI FORD INC	ACH13	855.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	TAMIAMI FORD INC	ACH13	33.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	TAMIAMI FORD INC	ACH13	109.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	TAMIAMI FORD INC	ACH13	109.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	TAMIAMI FORD INC	ACH13	113.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	TAMIAMI FORD INC	ACH13	317.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,538.33		
10/13/2021	DEANGELO BROTHERS INC	ACH13	4,380.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
			\$ 4,380.00		
10/13/2021	ENVIRONMENTAL SYSTEMS RESEARCH INC	ACH13	7,000.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
			\$ 7,000.00		
10/13/2021	WESCO TURF INC	ACH13	45.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.59		
10/13/2021	COMCAST	ACH13	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 187.50		
10/13/2021	CAROLLO ENGINEERS INC	ACH13	1,660.29	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2021	CAROLLO ENGINEERS INC	ACH13	3,783.52	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,443.81		
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	758.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	1,041.60	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	23.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	73.41	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	874.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	36.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	304.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	42.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	36.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	78.90	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	855.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	301.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	575.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	108.84	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	48.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	4,590.88	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	3,971.84	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,745.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	40.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	187.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWP
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	66.75	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,986.84	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	8,496.24	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	3,119.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	8,085.35	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
10/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	2,039.20	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
			\$ 41,489.22		
10/13/2021	FISHER SCIENTIFIC	ACH13	1,775.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2021	FISHER SCIENTIFIC	ACH13	185.66	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
10/13/2021	FISHER SCIENTIFIC	ACH13	527.75	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
10/13/2021	FISHER SCIENTIFIC	ACH13	3,132.72	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 5,622.01		
10/13/2021	POWERSECURE SERVICE INC	ACH13	567.42	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	POWERSECURE SERVICE INC	ACH13	991.11	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/13/2021	POWERSECURE SERVICE INC	ACH13	623.05	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 2,181.58		
10/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	787.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	447.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,234.47		
10/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	120.37	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
10/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
10/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	83.30	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	124.98	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	308.22	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	126.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	41.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,050.73		
10/13/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	2,591.85	LIGHTING MAINTENANCE	PEDESTRIAN LIGHTING FOR SAFETY ON SIDEWALK
10/13/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	19,935.49	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	1,212.31	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	900.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/13/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	12,908.58	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 37,548.23		
10/13/2021	TETRA TECH INC	ACH13	3,188.00	ENGINEERING FEES	PROVIDE ANALYSIS FOR WATER TREATMENT PLANT
10/13/2021	TETRA TECH INC	ACH13	11,403.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/13/2021	TETRA TECH INC	ACH13	279.28	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 14,870.28		
10/13/2021	ROSALINO MINICOZZI	ACH13	217.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
10/13/2021	ROSALINO MINICOZZI	ACH13	2,202.55	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2021	ROSALINO MINICOZZI	ACH13	1,171.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/13/2021	ROSALINO MINICOZZI	ACH13	3,276.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,867.35		
10/13/2021	MANOR CARE INC	ACH13	3,150.00	PERS/RESPITE/HOMEMAKER SERV	TO PROVIDE ESSENTIAL SERVICE FOR THE SAFETY OF SENIORS
			\$ 3,150.00		
10/13/2021	REXEL USA INC	ACH13	1,598.26	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWP

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			\$ 1,598.26		
10/13/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH13	1,485.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,485.00		
10/13/2021	PACE ANALYTICAL SERVICES INC	ACH13	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,453.41		
10/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	2,244.57	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	480.98	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	480.98	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 3,206.53		
10/13/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH13	4,303.57	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/13/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH13	3,800.00	LANDSCAPE INCIDENTALS	MAINTAIN PUBLIC RIGHT OF WAY
10/13/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH13	2,800.00	LANDSCAPE INCIDENTALS	MAINTAIN PUBLIC RIGHT OF WAY
10/13/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH13	2,800.00	LANDSCAPE INCIDENTALS	MAINTAIN PUBLIC RIGHT OF WAY
			\$ 13,703.57		
10/13/2021	TRC WORLDWIDE ENGINEERING INC	ACH13	1,402.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,402.50		
10/13/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH13	954.48	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 954.48		
10/13/2021	GREENFIELD ADVERTISING GROUP INC	ACH13	3,120.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT CURBSIDE
			\$ 3,120.00		
10/13/2021	MATRIX ABSENCE MANAGEMENT INC	ACH13	8,265.54	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 8,265.54		
10/13/2021	TAYLOR ENGINEERING INC	ACH13	1,360.00	ENGINEERING FEES	REPAIR/IMPROVE PARKS INFRASTRUCTURE
			\$ 1,360.00		
10/13/2021	PALMDALE OIL COMPANY	ACH13	4,033.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/13/2021	PALMDALE OIL COMPANY	ACH13	16,305.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 20,338.51		
10/13/2021	HARI HAR KHALSA	ACH13	1,752.60	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 1,752.60		
10/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	29.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	70.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	290.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	(26.05)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	109.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	20.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	83.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 578.72		
10/13/2021	JM STEVENS SHREDDING SERVICES INC	ACH13	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
			\$ 250.00		
10/13/2021	CINTAS CORPORATION	ACH13	900.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 900.00		
10/13/2021	US WATER SERVICES CORPORATION	ACH13	113,172.73	WATER/SEWER LINES R AND M	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/13/2021	US WATER SERVICES CORPORATION	ACH13	(5,658.64)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 107,514.09		
10/13/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH13	528.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 528.20		
10/13/2021	COMPUTERS AT WORK! INC	ACH13	1,388.89	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTERS FOR EMPLOYEES OF SCWRTP
10/13/2021	COMPUTERS AT WORK! INC	ACH13	4,166.67	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/13/2021	COMPUTERS AT WORK! INC	ACH13	2,100.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/13/2021	COMPUTERS AT WORK! INC	ACH13	33.33	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/13/2021	COMPUTERS AT WORK! INC	ACH13	2,777.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/13/2021	COMPUTERS AT WORK! INC	ACH13	27,777.80	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
10/13/2021	COMPUTERS AT WORK! INC	ACH13	27,777.80	MINOR OPERATING EQUIPMENT	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 66,022.27		
10/13/2021	PREFERRED MATERIALS INC	ACH13	61.00	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/13/2021	PREFERRED MATERIALS INC	ACH13	98.82	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 159.82		
10/13/2021	CARDNO INC	ACH13	1,870.41	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD ON ROAD PROJECT IMPROVEMENTS
			\$ 1,870.41		
10/13/2021	KATHLEEN SIBERT	ACH13	156.08	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT FOR COUNTY EMPLOYEE FOR CONFERENCE ATTENDANCE
			\$ 156.08		
10/13/2021	IEH AUTO PARTS LLC	ACH13	91.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/13/2021	IEH AUTO PARTS LLC	ACH13	689.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 781.46		

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10/13/2021	TRINOVA INC	ACH13	705.95	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWTP
			\$ 705.95		
10/13/2021	UNITED UNIFORMS USA INC	ACH13	106.75	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 106.75		
10/13/2021	METTAUER ENVIRONMENTAL INC	ACH13	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/13/2021	METTAUER ENVIRONMENTAL INC	ACH13	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/13/2021	METTAUER ENVIRONMENTAL INC	ACH13	253.65	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 396.15		
10/13/2021	EASTERN AVIATION FUELS INC	ACH13	58.28	OTHER OPERATING SUPPLIES	RESALE OF FUEL- REVENUE
			\$ 58.28		
10/13/2021	HNTB CORPORATION	ACH13	350.91	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	350.91	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	350.91	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	350.91	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	350.91	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	350.90	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	350.90	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	74.31	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	74.31	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	74.30	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	74.30	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	74.30	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	74.30	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	74.30	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	74.30	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	74.30	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	74.30	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	74.30	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	605.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	605.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	605.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	605.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	605.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	605.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	605.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	605.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
10/13/2021	HNTB CORPORATION	ACH13	605.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 8,466.57		
10/13/2021	MELISSA SWEENEY	ACH13	190.72	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT FOR COUNTY EMPLOYEE FOR CONFERENCE ATTENDANCE
			\$ 190.72		
10/13/2021	CONSOR ENGINEERS, LLC	ACH13	13,077.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/13/2021	CONSOR ENGINEERS, LLC	ACH13	480.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 13,557.00		
10/13/2021	GILLIG LLC	WIR13	64.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2021	GILLIG LLC	WIR13	116.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2021	GILLIG LLC	WIR13	146.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/13/2021	GILLIG LLC	WIR13	653.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 981.59		
10/13/2021	OMMAC LTD	WIR13	3,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,300.00		
			PAYABLES DISBURSEMENTS		
			\$ 64,175,096.21		
			GROSS PAYROLL = \$4,623,894.84		
			10/7-10/13/2021 NET PAYROLL \$ 3,255,681.61	2010 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			TOTAL DISBURSEMENTS		
			\$ 67,430,777.82		