

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT**

FOR THE PERIOD OF 10/14/2021 - 10/27/2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	6,519.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	4,195.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	646.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 11,360.92		
10/14/2021	AMERICAN GOVERNMENT SERVICES CORP	ACH14	5,135.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 5,135.00		
10/14/2021	B&I CONTRACTORS INC	ACH14	667.63	OTHER CONTRACTUAL SERVICES	PROVIDE AC/MAINTENANCE REPAIRS
10/14/2021	B&I CONTRACTORS INC	ACH14	450.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2021	B&I CONTRACTORS INC	ACH14	400.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2021	B&I CONTRACTORS INC	ACH14	600.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2021	B&I CONTRACTORS INC	ACH14	600.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2021	B&I CONTRACTORS INC	ACH14	855.45	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2021	B&I CONTRACTORS INC	ACH14	817.12	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2021	B&I CONTRACTORS INC	ACH14	2,021.81	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,412.01		
10/14/2021	VICTORY LAYNE CHEVROLET	ACH14	241.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 241.32		
10/14/2021	DATA FLOW SYSTEMS INC	ACH14	1,838.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/14/2021	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/14/2021	DATA FLOW SYSTEMS INC	ACH14	8,352.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 10,213.54		
10/14/2021	FORESTRY RESOURCES LLC	ACH14	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
10/14/2021	FORESTRY RESOURCES LLC	ACH14	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
10/14/2021	ELEVEN ASH INC	ACH14	3,689.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/14/2021	ELEVEN ASH INC	ACH14	2,365.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/14/2021	ELEVEN ASH INC	ACH14	3,087.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/14/2021	ELEVEN ASH INC	ACH14	5,457.55	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 14,598.85		
10/14/2021	JM TODD COMPANY	ACH14	305.17	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/14/2021	JM TODD COMPANY	ACH14	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
10/14/2021	JM TODD COMPANY	ACH14	43.14	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/14/2021	JM TODD COMPANY	ACH14	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/14/2021	JM TODD COMPANY	ACH14	2.98	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/14/2021	JM TODD COMPANY	ACH14	1.27	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/14/2021	JM TODD COMPANY	ACH14	13.93	COPYING CHARGES	NEEDED FOR DAILY OPERATIONS
10/14/2021	JM TODD COMPANY	ACH14	133.71	LEASE EQUIPMENT	NEEDED FOR DAILY OPERATIONS
10/14/2021	JM TODD COMPANY	ACH14	49.91	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/14/2021	JM TODD COMPANY	ACH14	108.17	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/14/2021	JM TODD COMPANY	ACH14	0.78	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/14/2021	JM TODD COMPANY	ACH14	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/14/2021	JM TODD COMPANY	ACH14	4.46	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/14/2021	JM TODD COMPANY	ACH14	122.40	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/14/2021	JM TODD COMPANY	ACH14	0.56	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/14/2021	JM TODD COMPANY	ACH14	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/14/2021	JM TODD COMPANY	ACH14	4.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/14/2021	JM TODD COMPANY	ACH14	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/14/2021	JM TODD COMPANY	ACH14	3.19	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/14/2021	JM TODD COMPANY	ACH14	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/14/2021	JM TODD COMPANY	ACH14	129.57	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/14/2021	JM TODD COMPANY	ACH14	3.01	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/14/2021	JM TODD COMPANY	ACH14	343.39	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/14/2021	JM TODD COMPANY	ACH14	149.18	LEASE EQUIPMENT	COPIER LEASE/MAINTENANCE SERVICES PURCHASED PURSUANT TO FS29.008
10/14/2021	JM TODD COMPANY	ACH14	45.63	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINTENANCE SERVICES PURCHASED PURSUANT TO FS29.008
10/14/2021	JM TODD COMPANY	ACH14	46.00	LEASE EQUIPMENT	DAILY OPERATIONS
10/14/2021	JM TODD COMPANY	ACH14	152.25	LEASE EQUIPMENT	DAILY OPERATIONS
10/14/2021	JM TODD COMPANY	ACH14	26.88	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
10/14/2021	JM TODD COMPANY	ACH14	142.66	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
10/14/2021	JM TODD COMPANY	ACH14	160.43	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/14/2021	JM TODD COMPANY	ACH14	67.53	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/14/2021	JM TODD COMPANY	ACH14	130.30	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
10/14/2021	JM TODD COMPANY	ACH14	0.27	COPYING CHARGES	FOR DAILY OPERATIONS
10/14/2021	JM TODD COMPANY	ACH14	24.98	LEASE EQUIPMENT	FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,791.78		
10/14/2021	JSFM INC	ACH14	142.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2021	JSFM INC	ACH14	1,263.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2021	JSFM INC	ACH14	27.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2021	JSFM INC	ACH14	47.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,481.04		
10/14/2021	MCGEE & ASSOCIATES	ACH14	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
10/14/2021	MCGEE & ASSOCIATES	ACH14	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
10/14/2021	MCGEE & ASSOCIATES	ACH14	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
10/14/2021	MCGEE & ASSOCIATES	ACH14	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
10/14/2021	MCGEE & ASSOCIATES	ACH14	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
10/14/2021	MCGEE & ASSOCIATES	ACH14	615.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
			\$ 1,565.55		
10/14/2021	MIDWEST TAPE EXCHANGE	ACH14	935.85	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 935.85		
10/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	4,280.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	4,295.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	4,270.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 12,845.00		
10/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	171.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	59.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	50.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	7.55	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	37.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	156.26	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	104.32	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	67.54	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	28.37	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 684.02		
10/14/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH14	417.47	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/14/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH14	291.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/14/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH14	31.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/14/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH14	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 780.47		
10/14/2021	SUNSHINE ACE HARDWARE INC	ACH14	47.81	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 47.81		
10/14/2021	CDW LLC	ACH14	1,284.00	OFFICE SUPPLIES GENERAL	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/14/2021	CDW LLC	ACH14	3,382.44	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,666.44		
10/14/2021	FERGUSON ENTERPRISES INC	ACH14	973.36	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 973.36		
10/14/2021	TAMIAMI FORD INC	ACH14	236.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2021	TAMIAMI FORD INC	ACH14	107.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2021	TAMIAMI FORD INC	ACH14	159.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2021	TAMIAMI FORD INC	ACH14	230.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2021	TAMIAMI FORD INC	ACH14	62.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2021	TAMIAMI FORD INC	ACH14	266.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2021	TAMIAMI FORD INC	ACH14	46.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2021	TAMIAMI FORD INC	ACH14	1,264.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2021	TAMIAMI FORD INC	ACH14	(12.46)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2021	TAMIAMI FORD INC	ACH14	(1,164.63)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2021	TAMIAMI FORD INC	ACH14	(7.65)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,190.30		
10/14/2021	DIRECT IMPRESSIONS INC	ACH14	160.83	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/14/2021	DIRECT IMPRESSIONS INC	ACH14	155.70	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/14/2021	DIRECT IMPRESSIONS INC	ACH14	53.10	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 369.63		
10/14/2021	WESCO TURF INC	ACH14	37.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2021	WESCO TURF INC	ACH14	282.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 320.01		
10/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	412.80	LIGHT BULBS BALLAST	PUBLIC SAFETY
10/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	77.68	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 490.48		
10/14/2021	COMCAST	ACH14	124.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 124.64		
10/14/2021	IRON MOUNTAIN OFF SITE DATA	ACH14	429.56	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 429.56		
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	122.95	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

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10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	662.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	666.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	344.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	228.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	342.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	45.04	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	277.35	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	298.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	424.83	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	339.68	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,452.43	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	203.60	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	929.67	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,732.06	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,388.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	4,849.17	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	334.89	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	6,407.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	(101.14)	CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
10/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	(398.95)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
			\$ 25,549.45		
10/14/2021	FISHER SCIENTIFIC	ACH14	107.92	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
10/14/2021	FISHER SCIENTIFIC	ACH14	493.65	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 601.57		
10/14/2021	POWERSECURE SERVICE INC	ACH14	247.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/14/2021	POWERSECURE SERVICE INC	ACH14	199.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 446.50		
10/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	141.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	679.47	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	343.31	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,164.68		
10/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	419.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	84.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	57.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 561.55		
10/14/2021	DESIGNLAB INC	ACH14	240.93	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
10/14/2021	DESIGNLAB INC	ACH14	354.05	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
10/14/2021	DESIGNLAB INC	ACH14	28.00	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
10/14/2021	DESIGNLAB INC	ACH14	40.00	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
			\$ 662.98		
10/14/2021	TEMPLE INC	ACH14	579.80	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 579.80		
10/14/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH14	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
			\$ 495.00		
10/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,588.04	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	297.46	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	297.46	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,388.16	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 3,571.12		
10/14/2021	GUARDIAN FUELING TECHNOLOGIES	ACH14	952.16	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
10/14/2021	GUARDIAN FUELING TECHNOLOGIES	ACH14	399.00	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/14/2021	GUARDIAN FUELING TECHNOLOGIES	ACH14	210.00	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/14/2021	GUARDIAN FUELING TECHNOLOGIES	ACH14	210.00	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 1,771.16		
10/14/2021	3M COMPANY	ACH14	2,227.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,227.50		
10/14/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH14	14,129.84	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 14,129.84		
10/14/2021	STANTEC CONSULTING SERVICES INC	ACH14	5,427.00	ENGINEERING FEES	SUPPORT FOR THE TRANSPORTATION PLANNING SECTION
			\$ 5,427.00		
10/14/2021	A&M PROPERTY MAINTENANCE LLC	ACH14	200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 200.00		
10/14/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH14	10,338.42	OTHER CONTRACTUAL SERVICES	RELOCATE ELECTRICAL SERVICE ON MYRTLE RD PUBLIC SAFETY
			\$ 10,338.42		
10/14/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH14	11,588.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 11,588.00		
10/14/2021	CINTAS CORPORATION	ACH14	339.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2021	CINTAS CORPORATION	ACH14	100.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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10/14/2021	CINTAS CORPORATION	ACH14	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2021	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2021	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2021	CINTAS CORPORATION	ACH14	528.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/14/2021	CINTAS CORPORATION	ACH14	7,515.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/14/2021	CINTAS CORPORATION	ACH14	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2021	CINTAS CORPORATION	ACH14	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2021	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2021	CINTAS CORPORATION	ACH14	675.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2021	CINTAS CORPORATION	ACH14	207.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/14/2021	CINTAS CORPORATION	ACH14	1,993.44	OTHER CONTRACTUAL SERVICES	PCSC RADIO MONITORING INSTALLATION
			\$ 12,978.49		
10/14/2021	PHILLIPS FEED SERVICE INC	ACH14	1,471.11	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/14/2021	PHILLIPS FEED SERVICE INC	ACH14	984.70	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/14/2021	PHILLIPS FEED SERVICE INC	ACH14	498.50	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/14/2021	PHILLIPS FEED SERVICE INC	ACH14	17.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/14/2021	PHILLIPS FEED SERVICE INC	ACH14	605.70	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/14/2021	PHILLIPS FEED SERVICE INC	ACH14	305.10	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/14/2021	PHILLIPS FEED SERVICE INC	ACH14	17.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/14/2021	PHILLIPS FEED SERVICE INC	ACH14	2,511.16	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/14/2021	PHILLIPS FEED SERVICE INC	ACH14	446.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/14/2021	PHILLIPS FEED SERVICE INC	ACH14	17.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/14/2021	PHILLIPS FEED SERVICE INC	ACH14	862.79	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/14/2021	PHILLIPS FEED SERVICE INC	ACH14	138.63	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 7,874.69		
10/14/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH14	42,864.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 42,864.00		
10/14/2021	COMPUTERS AT WORK! INC	ACH14	2,303.96	MINOR OPERATING EQUIPMENT	AV MEDICS TO PERFORM TASKS
			\$ 2,303.96		
10/14/2021	PREFERRED MATERIALS INC	ACH14	91.50	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/14/2021	PREFERRED MATERIALS INC	ACH14	83.57	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
10/14/2021	PREFERRED MATERIALS INC	ACH14	232.84	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 407.91		
10/14/2021	IEH AUTO PARTS LLC	ACH14	2.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2021	IEH AUTO PARTS LLC	ACH14	25.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 27.47		
10/14/2021	DWJH LLC	ACH14	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
			\$ 136.00		
10/14/2021	METTAUER ENVIRONMENTAL INC	ACH14	348.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 348.75		
10/14/2021	EFE INC	ACH14	659.89	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2021	EFE INC	ACH14	17.55	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2021	EFE INC	ACH14	17.55	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2021	EFE INC	ACH14	52.61	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2021	EFE INC	ACH14	59.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2021	EFE INC	ACH14	381.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,189.07		
10/14/2021	CAPITAL CONTRACTORS LLC	ACH14	11,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE INTERIOR DOOR INSTALL MANATEE PUMP STA FOR WELLFIELD
			\$ 11,000.00		
10/14/2021	DOBBS EQUIPMENT LLC	ACH14	813.47	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 813.47		
10/14/2021	BATTERY USA	ACH14	310.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2021	BATTERY USA	ACH14	441.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/14/2021	BATTERY USA	ACH14	900.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,651.80		
10/14/2021	KEYSTAFF INC	ACH14	242.97	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/14/2021	KEYSTAFF INC	ACH14	613.35	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/14/2021	KEYSTAFF INC	ACH14	860.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/14/2021	KEYSTAFF INC	ACH14	944.08	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/14/2021	KEYSTAFF INC	ACH14	969.59	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
10/14/2021	KEYSTAFF INC	ACH14	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
10/14/2021	KEYSTAFF INC	ACH14	785.63	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/14/2021	KEYSTAFF INC	ACH14	105.67	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
10/14/2021	KEYSTAFF INC	ACH14	446.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/14/2021	KEYSTAFF INC	ACH14	688.21	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/14/2021	KEYSTAFF INC	ACH14	701.98	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/14/2021	KEYSTAFF INC	ACH14	729.29	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM

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10/14/2021	KEYSTAFF INC	ACH14	723.20	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
10/14/2021	KEYSTAFF INC	ACH14	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
10/14/2021	KEYSTAFF INC	ACH14	405.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/14/2021	KEYSTAFF INC	ACH14	930.96	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/14/2021	KEYSTAFF INC	ACH14	773.76	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/14/2021	KEYSTAFF INC	ACH14	677.44	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/14/2021	KEYSTAFF INC	ACH14	722.24	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/14/2021	KEYSTAFF INC	ACH14	750.57	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/14/2021	KEYSTAFF INC	ACH14	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/14/2021	KEYSTAFF INC	ACH14	173.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	516.48	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/14/2021	KEYSTAFF INC	ACH14	397.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	331.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	721.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	228.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	336.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	191.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	164.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	5,010.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/14/2021	KEYSTAFF INC	ACH14	10,734.56	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/14/2021	KEYSTAFF INC	ACH14	27,600.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/14/2021	KEYSTAFF INC	ACH14	559.58	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	3,567.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	881.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	3,167.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	956.77	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	333.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	152.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	327.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	1,168.01	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	543.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	217.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	357.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/14/2021	KEYSTAFF INC	ACH14	17,665.45	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 90,392.78		
10/14/2021	OGLA DROZNES	ACH14	275.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
10/14/2021	OGLA DROZNES	ACH14	275.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 550.00		
10/14/2021	JOHNSON ENGINEERING INC	WIR14	456.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
10/14/2021	JOHNSON ENGINEERING INC	WIR14	987.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
10/14/2021	JOHNSON ENGINEERING INC	WIR14	1,192.25	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
10/14/2021	JOHNSON ENGINEERING INC	WIR14	1,248.39	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
10/14/2021	JOHNSON ENGINEERING INC	WIR14	1,274.75	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
10/14/2021	JOHNSON ENGINEERING INC	WIR14	565.00	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
10/14/2021	JOHNSON ENGINEERING INC	WIR14	350.20	ENGINEERING FEES	REQUIRED MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
			\$ 6,073.59		
10/14/2021	GILLIG LLC	WIR14	662.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2021	GILLIG LLC	WIR14	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2021	GILLIG LLC	WIR14	30.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2021	GILLIG LLC	WIR14	499.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/14/2021	GILLIG LLC	WIR14	38.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,272.51		
10/14/2021	DIAMONDE	WIR14	2,769.56	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/14/2021	DIAMONDE	WIR14	102.95	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,872.51		
10/14/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPR	30.51	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 30.51		
10/14/2021	MANHATTAN CONSTRUCTION FLORIDA IN	AACHOC	173,841.58	RETAINAGE RELEASED	Release Retainage Pay App #1 Phase 1B
10/14/2021	MANHATTAN CONSTRUCTION FLORIDA IN	AACHOC	134,613.26	RETAINAGE RELEASED	RELEASE RETAINAGE 5% SUBS/MCF
10/14/2021	MANHATTAN CONSTRUCTION FLORIDA IN	AACHOC	2,487,277.61	RETAINAGE RELEASED	3/1-6/30/21 #17-7198 1B
			\$ 2,795,732.45		
10/15/2021	INTERNAL REVENUE SERVICE	BCCPR	24.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24.86		
10/15/2021	BOCC	182113	195.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 195.67		
10/15/2021	CHASE	182114	4,372.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,372.35		
10/15/2021	COMCAST	182115	136.78	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 136.78		
10/15/2021	FPL ASSIST	182116	254.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 254.40		
10/15/2021	HABITAT FOR HUMANITY OF COLLIER	182117	1,392.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,392.00		
10/15/2021	IPXI MF INSPIRA INVESTORS, LLC	182118	6,772.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,772.48		
10/15/2021	IPXI MF INSPIRA INVESTORS, LLC	182119	1,975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,975.00		
10/15/2021	IPXI MF INSPIRA INVESTORS, LLC	182120	1,892.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,892.35		
10/15/2021	IPXI MF INSPIRA INVESTORS, LLC	182121	1,544.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,544.00		
10/15/2021	MR. COOPER	182122	3,477.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,477.86		
10/15/2021	NAFDOF22, LLC	182123	6,630.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,630.00		
10/15/2021	NAFDOF22, LLC	182124	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
10/15/2021	SJ 1480 LAND HOLDING, LLC	182125	13,249.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,249.99		
10/15/2021	TEG AMBERTON LLC	182126	17,325.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 17,325.52		
10/15/2021	TEG AMBERTON LLC	182127	7,394.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,394.65		
10/15/2021	TEG AMBERTON LLC	182128	2,185.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,185.32		
10/15/2021	VINAYA SHARMA	182129	7,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,350.00		
10/15/2021	INTERNAL REVENUE SERVICE	BCCP2	147.38	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 147.38		
10/15/2021	COLLIER COUNTY PROPERTY APPRAISER	182162	5.00	CLERKS RECORDING FEES ETC	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5.00		
10/15/2021	LCEC	182130	43.75	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
10/15/2021	LCEC	182130	714.94	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/15/2021	LCEC	182130	338.30	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 1,096.99		
10/15/2021	UNIFIRST CORP	182131	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
			\$ 31.60		
10/15/2021	FLORIDA POWER & LIGHT	182132	143.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2021	FLORIDA POWER & LIGHT	182132	6.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2021	FLORIDA POWER & LIGHT	182132	460.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2021	FLORIDA POWER & LIGHT	182132	57.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2021	FLORIDA POWER & LIGHT	182132	61.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2021	FLORIDA POWER & LIGHT	182132	566.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2021	FLORIDA POWER & LIGHT	182132	8.21	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/15/2021	FLORIDA POWER & LIGHT	182132	562.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2021	FLORIDA POWER & LIGHT	182132	30.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2021	FLORIDA POWER & LIGHT	182132	32.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/15/2021	FLORIDA POWER & LIGHT	182132	6,886.48	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/15/2021	FLORIDA POWER & LIGHT	182132	89.50	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/15/2021	FLORIDA POWER & LIGHT	182132	6,043.83	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/15/2021	FLORIDA POWER & LIGHT	182132	32.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/15/2021	FLORIDA POWER & LIGHT	182132	14.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/15/2021	FLORIDA POWER & LIGHT	182132	31.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/15/2021	FLORIDA POWER & LIGHT	182132	39.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/15/2021	FLORIDA POWER & LIGHT	182132	44.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/15/2021	FLORIDA POWER & LIGHT	182132	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/15/2021	FLORIDA POWER & LIGHT	182132	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/15/2021	FLORIDA POWER & LIGHT	182132	66.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/15/2021	FLORIDA POWER & LIGHT	182132	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/15/2021	FLORIDA POWER & LIGHT	182132	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/15/2021	FLORIDA POWER & LIGHT	182132	4,487.94	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/15/2021	FLORIDA POWER & LIGHT	182132	1,942.97	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
10/15/2021	FLORIDA POWER & LIGHT	182132	22.63	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/15/2021	FLORIDA POWER & LIGHT	182132	12.04	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
10/15/2021	FLORIDA POWER & LIGHT	182132	68.71	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/15/2021	FLORIDA POWER & LIGHT	182132	69.67	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU

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10/15/2021	FLORIDA POWER & LIGHT	182132	13.20	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
10/15/2021	FLORIDA POWER & LIGHT	182132	19.36	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/15/2021	FLORIDA POWER & LIGHT	182132	39.70	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
10/15/2021	FLORIDA POWER & LIGHT	182132	12.53	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/15/2021	FLORIDA POWER & LIGHT	182132	144.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 22,060.52		
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	128.67	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	51.53	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	128.67	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	349.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	27.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	55.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	45.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	27.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	108.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	107.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	668.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	325.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/15/2021	COLLIER COUNTY UTILITY BILLING	182133	672.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,967.46		
10/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	182134	465.34	ELECTRICITY	EMS STATION 31 50% OF UTILITIES FOR CREWS
10/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	182134	150.63	WATER AND SEWER	EMS STATION 31 50% OF UTILITIES FOR CREWS
10/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	182134	67.50	TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS
10/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	182134	242.05	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
10/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	182134	88.50	CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS
10/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	182134	28.50	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS
10/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	182134	187.50	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS
10/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	182134	52.25	MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS
10/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	182134	50.00	BUILDING R AND M OUTSIDE VENDORS	EMS STATION 31 50% OF UTILITIES FOR CREWS
10/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	182134	125.50	LOCKSMITHS SERVICES AND SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS
			\$ 1,457.77		
10/15/2021	VERIZON WIRELESS	182135	154.07	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 154.07		
10/15/2021	CITY OF NAPLES	182136	184.02	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/15/2021	CITY OF NAPLES	182136	93.60	WATER AND SEWER	PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER
10/15/2021	CITY OF NAPLES	182136	93.60	WATER AND SEWER	PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER
			\$ 371.22		
10/15/2021	SHENANDOAH GENERAL CONSTRUCTION	182137	11,070.00	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 11,070.00		
10/15/2021	FLORIDA POWER & LIGHT COMPANY	182138	64.13	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
			\$ 64.13		
10/15/2021	FLORIDA POWER & LIGHT COMPANY	182163	31,923.16	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 31,923.16		
10/15/2021	FLORIDA POWER & LIGHT COMPANY	182164	32,056.41	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 32,056.41		
10/15/2021	FLORIDA POWER & LIGHT COMPANY	182165	22,834.63	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 22,834.63		
10/15/2021	VERIZON	182139	5,643.79	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
			\$ 5,643.79		
10/15/2021	LEE COUNTY BOARD OF	182140	6,700.58	OTHER CONTRACTUAL SERVICES	AOC CJIS COST SHARE FOR STAFF USE
10/15/2021	LEE COUNTY BOARD OF	182140	136,931.63	OTHER CONTRACTUAL SERVICES	SOFTWARE CJIS COST SHARE
			\$ 143,632.21		
10/15/2021	WINFIELD SOLUTIONS LLC	182141	9,725.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 9,725.00		
10/15/2021	SOUTHERN HOME CARE SERVICES INC	182142	5,115.78	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,115.78		
10/15/2021	DSM TECHNOLOGY CONSULTANTS LLC	182143	7,056.00	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 7,056.00		

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10/15/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	182144	(3,006.06)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
10/15/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	182144	46,037.54	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
			\$ 43,031.48		
10/15/2021	EMILIO J ROBAU	182145	12,514.26	ENGINEERING FEES	STORMWATER PROJECTS ASSIST WITH HEALTH AND SAFETY
			\$ 12,514.26		
10/15/2021	PENINSULA IMPROVEMENT CORPORATIO	182146	11,100.00	OTHER CONTRACTUAL SERVICES	PUBLIC PRESERVE MAINTENANCE
			\$ 11,100.00		
10/15/2021	ALMOST FAMILY PC OF SW FLORIDA INC	182147	3,835.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	ALMOST FAMILY PC OF SW FLORIDA INC	182147	5,056.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,891.58		
10/15/2021	ACCESSREC LLC	182148	10,652.18	IMPROVEMENTS GENERAL	PROVIDE BEACH ACCESS TO THE PUBLIC
			\$ 10,652.18		
10/15/2021	EBL PARTNERS, LLC	182149	69,745.00	IMPROVEMENTS GENERAL	REFURBISH ENTRANCE TO VANDERBILT BEACH
			\$ 69,745.00		
10/15/2021	SYNERGY CONNECT LLC	182150	1,043.72	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/15/2021	SYNERGY CONNECT LLC	182150	629.16	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/15/2021	SYNERGY CONNECT LLC	182150	1,161.79	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,834.67		
10/15/2021	VERIZON CONNECT NWF INC	182151	39.00	CELLULAR TELEPHONE	REVERSE CREDIT MEMO RECORD 598489
			\$ 39.00		
10/15/2021	VERIZON CONNECT NWF INC	182166	114.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 114.00		
10/15/2021	PWC JOINT VENTURE LLC	182152	125,750.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
10/15/2021	PWC JOINT VENTURE LLC	182152	(6,287.50)	RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
			\$ 119,462.50		
10/15/2021	TPH HOLDINGS LLC	182153	2.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/15/2021	TPH HOLDINGS LLC	182153	301.59	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/15/2021	TPH HOLDINGS LLC	182153	45.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/15/2021	TPH HOLDINGS LLC	182153	1.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/15/2021	TPH HOLDINGS LLC	182153	100.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/15/2021	TPH HOLDINGS LLC	182153	28.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/15/2021	TPH HOLDINGS LLC	182153	(26.16)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/15/2021	TPH HOLDINGS LLC	182153	(7.61)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/15/2021	TPH HOLDINGS LLC	182153	(36.38)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 410.69		
10/15/2021	JOSEPH C. VENETO	182154	10,000.00	MARKETING AND PROMOTIONAL	DESTINATION ASSESSMENT TRAINING PROGRAM TO PROMOTE COLLIER
			\$ 10,000.00		
10/15/2021	SENTRY MANAGEMENT INC	182155	217.00	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 217.00		
10/15/2021	SENTRY MANAGEMENT INC	182167	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 145.55		
10/15/2021	SENTRY MANAGEMENT INC	182168	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 312.26		
10/15/2021	SENTRY MANAGEMENT INC	182169	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 343.14		
10/15/2021	NETX INFORMATION SYSTEMS, INC	182156	32,000.00	DATA PROCESSING EQUIP R AND M	EQUIPMENT TO EFFECTIVELY PERFORM JOB RELATED DUTIES
			\$ 32,000.00		
10/15/2021	DESK SPINCO INC	182170	11,758.60	LEGAL ADVERTISING	COST ASSOCIATED WITH ACQUIRING LAND
			\$ 11,758.60		
10/15/2021	DESK SPINCO INC	182171	1,061.90	LEGAL ADVERTISING	COST ASSOCIATED WITH ACQUIRING LAND
			\$ 1,061.90		
10/15/2021	DESK SPINCO INC	182172	5,059.95	LEGAL ADVERTISING	COST ASSOCIATED WITH ACQUIRING LAND
			\$ 5,059.95		
10/15/2021	DESK SPINCO INC	182173	567.00	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			\$ 567.00		
10/15/2021	INFOSEND INC	182157	108.68	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/15/2021	INFOSEND INC	182157	10,001.82	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/15/2021	INFOSEND INC	182157	10,607.39	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 20,717.89		
10/15/2021	WATER SCIENCE ASSOCIATES, INC	182158	9,788.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,788.00		
10/15/2021	COASTAL WASTE & RECYCLING	182159	311.97	TRASH AND GARBAGE DISPOSAL	10/1-10/31/2021 SITE 8
10/15/2021	COASTAL WASTE & RECYCLING	182159	93.59	TRASH AND GARBAGE DISPOSAL	10/1-10/31/2021 SITE 9
10/15/2021	COASTAL WASTE & RECYCLING	182159	114.39	TRASH AND GARBAGE DISPOSAL	10/1-10/31/2021 SITE 7
10/15/2021	COASTAL WASTE & RECYCLING	182159	114.39	TRASH AND GARBAGE DISPOSAL	10/1-10/31/2021 SITE 6
10/15/2021	COASTAL WASTE & RECYCLING	182159	114.39	TRASH AND GARBAGE DISPOSAL	10/1-10/31/2021 SITE 5
10/15/2021	COASTAL WASTE & RECYCLING	182159	228.78	TRASH AND GARBAGE DISPOSAL	10/1-10/31/2021 SITE 3
10/15/2021	COASTAL WASTE & RECYCLING	182159	88.39	TRASH AND GARBAGE DISPOSAL	10/1-10/31/2021 SITE 1

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			\$ 1,065.90		
10/15/2021	EVERGREEN SOLUTIONS LLC	182160	12,125.00	OTHER PROFESSIONAL FEES	COMPREHENSIVE CLASSIFICATION AND COMPENSATION STUDY
			\$ 12,125.00		
10/15/2021	Florida Department of Economic	182174	18,820.75	DUE TO OTHER GOVERNMENTAL UNITS STATE	NAPLES ACCELERATOR EQUIPMENT SALE
			\$ 18,820.75		
10/15/2021	Frank A. Terilla	182161	76.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 76.08		
10/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	2,559.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,559.18		
10/15/2021	AMERICAN GOVERNMENT SERVICES CORP	ACH15	2,418.00	ABSTRACT FEES	REAL STATE TITLE & CLOSING SERVICES-4110 GOLDEN GATE PKWY
			\$ 2,418.00		
10/15/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH15	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
10/15/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH15	2,529.33	RENT BUILDINGS	LEASE FOR COUNTY USE
			\$ 3,443.18		
10/15/2021	DAVID B FOX	ACH15	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 146.25		
10/15/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH15	3,459.55	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH15	658.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,118.35		
10/15/2021	JM TODD COMPANY	ACH15	25.00	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 25.00		
10/15/2021	JSFM INC	ACH15	278.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2021	JSFM INC	ACH15	278.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2021	JSFM INC	ACH15	99.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2021	JSFM INC	ACH15	152.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2021	JSFM INC	ACH15	315.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2021	JSFM INC	ACH15	76.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2021	JSFM INC	ACH15	278.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2021	JSFM INC	ACH15	112.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,592.05		
10/15/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH15	49,910.01	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 49,910.01		
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	248.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	202.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	62.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	193.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	331.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	357.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	175.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	390.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	255.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	155.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	124.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	173.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	90.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	289.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	52.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	184.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	189.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH15	247.03	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,967.27		
10/15/2021	SUNSHINE ACE HARDWARE INC	ACH15	224.05	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
			\$ 224.05		
10/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	28,031.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 28,031.60		
10/15/2021	LAZENBY AND ASSOCIATES INC	ACH15	5,237.37	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,237.37		
10/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,952.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
10/15/2021	FERGUSON ENTERPRISES INC	ACH15	3,639.30	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/15/2021	FERGUSON ENTERPRISES INC	ACH15	115.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/15/2021	FERGUSON ENTERPRISES INC	ACH15	5,475.27	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
10/15/2021	FERGUSON ENTERPRISES INC	ACH15	386.00	UTILITIES PARTS ETC	MAINTAIN & REPAIRS FOR THE SCRWTP
			\$ 11,568.01		
10/15/2021	WESTERN DETENTION PRODUCTS INC	ACH15	10,835.79	LOCKSMITHS SERVICES AND SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 10,835.79		

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10/15/2021	CITY OF NAPLES	ACH15	825.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 825.00		
10/15/2021	G4S SECURE SOLUTIONS USA INC	ACH15	3,606.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/15/2021	G4S SECURE SOLUTIONS USA INC	ACH15	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
10/15/2021	G4S SECURE SOLUTIONS USA INC	ACH15	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 7,033.24		
10/15/2021	MICHELE RYAN	ACH15	607.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 607.75		
10/15/2021	HACH COMPANY	ACH15	206.61	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 206.61		
10/15/2021	COLLIER COUNTY HUNGER AND	ACH15	1,916.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 1,916.00		
10/15/2021	PARADISE ADVERTISING & MARKETING IN	ACH15	101.14	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/15/2021	PARADISE ADVERTISING & MARKETING IN	ACH15	456.14	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/15/2021	PARADISE ADVERTISING & MARKETING IN	ACH15	338.87	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 896.15		
10/15/2021	COMCAST	ACH15	215.12	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
10/15/2021	COMCAST	ACH15	153.40	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
10/15/2021	COMCAST	ACH15	274.03	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/15/2021	COMCAST	ACH15	15.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/15/2021	COMCAST	ACH15	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 779.40		
10/15/2021	POLYDYNE INC	ACH15	11,592.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,592.00		
10/15/2021	HOUSING DEVELOPMENT CORP OF SW F	ACH15	6,795.43	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,795.43		
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	122.95	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	186.00	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	229.43	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	128.00	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,171.29	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,233.61	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	10,689.75	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,069.89	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	107.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,673.60	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,987.44	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,709.70	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,073.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	546.55	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	218.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,305.01	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,124.80	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	413.45	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	7,085.80	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	24,178.24	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	126.93	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	17.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	627.72	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	496.95	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	67.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	983.76	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 64,574.76		
10/15/2021	SULPHURIC ACID TRADING CO INC	ACH15	3,695.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,695.00		
10/15/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH15	6,420.00	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES AMD PARTS FOR IRRIGATION ALONG MEDIANS
			\$ 6,420.00		
10/15/2021	CITY OF EVERGLADES CITY	ACH15	232.23	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 232.23		
10/15/2021	FISHER SCIENTIFIC	ACH15	420.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/15/2021	FISHER SCIENTIFIC	ACH15	88.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 508.65		
10/15/2021	POWERSECURE SERVICE INC	ACH15	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/15/2021	POWERSECURE SERVICE INC	ACH15	332.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2021	POWERSECURE SERVICE INC	ACH15	840.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/15/2021	POWERSECURE SERVICE INC	ACH15	1,619.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,840.50		
10/15/2021	ASCAP	ACH15	1,414.75	LICENSES AND PERMITS	SUPPORT SERVICE DELIVERY

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			\$ 1,414.75		
10/15/2021	SHI INTERNATIONAL CORP	ACH15	31,736.10	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
10/15/2021	SHI INTERNATIONAL CORP	ACH15	8,938.50	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
10/15/2021	SHI INTERNATIONAL CORP	ACH15	5,734.80	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
10/15/2021	SHI INTERNATIONAL CORP	ACH15	31,139.52	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
10/15/2021	SHI INTERNATIONAL CORP	ACH15	3,509.39	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
10/15/2021	SHI INTERNATIONAL CORP	ACH15	9,462.15	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
10/15/2021	SHI INTERNATIONAL CORP	ACH15	2,893.25	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
10/15/2021	SHI INTERNATIONAL CORP	ACH15	33,212.88	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			\$ 126,626.59		
10/15/2021	BAKER & TAYLOR ENTERTAINMENT	ACH15	720.02	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/15/2021	BAKER & TAYLOR ENTERTAINMENT	ACH15	720.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,440.02		
10/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	114.54	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
10/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	63.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	122.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	64.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	57.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 422.13		
10/15/2021	LG MERCANTILE HOLDINGS LLC	ACH15	5,407.50	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,407.50		
10/15/2021	REXEL USA INC	ACH15	5,128.92	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
10/15/2021	REXEL USA INC	ACH15	2,101.22	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
10/15/2021	REXEL USA INC	ACH15	150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/15/2021	REXEL USA INC	ACH15	150.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,530.14		
10/15/2021	PACE ANALYTICAL SERVICES INC	ACH15	1,187.91	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,187.91		
10/15/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH15	5,090.65	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR TBRA SERVICES
			\$ 5,090.65		
10/15/2021	VIP AMERICA LLC	ACH15	694.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	VIP AMERICA LLC	ACH15	840.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/15/2021	VIP AMERICA LLC	ACH15	7,464.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,999.20		
10/15/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH15	7,809.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,809.54		
10/15/2021	SUPERIOR LANDSCAPING & LAWN SERV	ACH15	1,456.51	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE FOR NUISANCE ABATEMENT
			\$ 1,456.51		
10/15/2021	THE DAVEY TREE EXPERT COMPANY	ACH15	1,225.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 1,225.00		
10/15/2021	A&M PROPERTY MAINTENANCE LLC	ACH15	1,200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 1,200.00		
10/15/2021	LOU HAMMOND & ASSOCIATES INC	ACH15	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
10/15/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH15	1,388.87	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL UPDATES TO ZOCALO PARK TO SERVE COMMUNITY
			\$ 1,388.87		
10/15/2021	RUSSELL HOGG	ACH15	336.38	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 336.38		
10/15/2021	HYLAND SOFTWARE INC	ACH15	54,672.40	COMPUTER SOFTWARE	ENTERPRISE CONTENT MANAGEMENT SYSTEM
			\$ 54,672.40		
10/15/2021	CINTAS CORPORATION	ACH15	66.14	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/15/2021	CINTAS CORPORATION	ACH15	32.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/15/2021	CINTAS CORPORATION	ACH15	2,236.38	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/15/2021	CINTAS CORPORATION	ACH15	2,075.62	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
10/15/2021	CINTAS CORPORATION	ACH15	2,399.59	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/15/2021	CINTAS CORPORATION	ACH15	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/15/2021	CINTAS CORPORATION	ACH15	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/15/2021	CINTAS CORPORATION	ACH15	612.81	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/15/2021	CINTAS CORPORATION	ACH15	300.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 8,323.04		
10/15/2021	US WATER SERVICES CORPORATION	ACH15	91,801.04	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/15/2021	US WATER SERVICES CORPORATION	ACH15	(9,180.10)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 82,620.94		
10/15/2021	PREFERRED MATERIALS INC	ACH15	61.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 61.61		
10/15/2021	MILLENNIUM PHYSICIAN GROUP LLC	ACH15	59,033.39	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 59,033.39		
10/15/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH15	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS

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			\$ 300.00		
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	11,684.89	RETAINAGE RELEASED	RELEASE RETAINAGE 11/2-11/30/20 IMMOKALEE
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	5,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	5,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	27,500.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	63,575.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	27,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	4,298.99	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	4,298.99	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	18,500.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	(139,655.68)	PREVIOUSLY PAID	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	5,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	5,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	11,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	7,700.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	64,050.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	28,464.50	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	5,500.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	(114,043.05)	PREVIOUSLY PAID	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	5,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	5,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	9,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	38,750.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	63,100.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	17,500.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	1,899.19	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	1,899.19	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	14,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	(148,340.96)	PREVIOUSLY PAID	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	3,750.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	3,750.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	5,342.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	4,809.50	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	34,435.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	100,789.97	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	10,864.50	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	950.53	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	950.53	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	(157,359.93)	PREVIOUSLY PAID	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	1,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	1,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	1,080.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	41,609.14	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	4,700.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	12,278.90	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	12,278.90	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	9,262.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	(79,048.49)	PREVIOUSLY PAID	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	500.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	500.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	1,100.01	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	11,974.17	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	11,974.18	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	(24,745.94)	PREVIOUSLY PAID	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	188.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	188.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	2,641.51	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	2,641.51	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
10/15/2021	DEC CONTRACTING GROUP INC	ACH15	(5,376.07)	PREVIOUSLY PAID	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
			\$ 61,708.98		
10/15/2021	IEH AUTO PARTS LLC	ACH15	21.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/15/2021	IEH AUTO PARTS LLC	ACH15	47.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/15/2021	IEH AUTO PARTS LLC	ACH15	47.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 116.30		
10/15/2021	TRINOVA INC	ACH15	12,125.92	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/15/2021	TRINOVA INC	ACH15	169.77	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/15/2021	TRINOVA INC	ACH15	43.11	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/15/2021	TRINOVA INC	ACH15	0.60	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 12,339.40		
10/15/2021	METTAUER ENVIRONMENTAL INC	ACH15	658.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/15/2021	METTAUER ENVIRONMENTAL INC	ACH15	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/15/2021	METTAUER ENVIRONMENTAL INC	ACH15	190.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/15/2021	METTAUER ENVIRONMENTAL INC	ACH15	1,677.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/15/2021	METTAUER ENVIRONMENTAL INC	ACH15	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/15/2021	METTAUER ENVIRONMENTAL INC	ACH15	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/15/2021	METTAUER ENVIRONMENTAL INC	ACH15	522.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/15/2021	METTAUER ENVIRONMENTAL INC	ACH15	118.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/15/2021	METTAUER ENVIRONMENTAL INC	ACH15	356.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 3,951.25		
10/15/2021	EASTERN AVIATION FUELS INC	ACH15	19,272.44	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 19,272.44		
10/15/2021	1508-1514 N BLVD CORP	ACH15	150.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 150.00		
10/15/2021	PATRIOT PLACE TRUST	ACH15	3,036.62	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,036.62		
10/15/2021	TSI DISASTER RECOVERY LLC	ACH15	23,900.00	OTHER CONTRACTUAL SERVICES	WATERWAY MAINTENANCE FOR BOATER SAFETY
			\$ 23,900.00		
10/15/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH15	22,259.88	OTHER CONTRACTUAL SERVICES	TO PREPARE BOND FEASIBILITY AND CONSULTING REPORT FOR CCWSO
10/15/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH15	22,259.88	OTHER CONTRACTUAL SERVICES	TO PREPARE BOND FEASIBILITY AND CONSULTING REPORT FOR CCWSO
			\$ 44,519.76		
10/15/2021	KEYSTAFF INC	ACH15	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/15/2021	KEYSTAFF INC	ACH15	1,157.70	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
10/15/2021	KEYSTAFF INC	ACH15	1,532.32	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/15/2021	KEYSTAFF INC	ACH15	1,653.50	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
10/15/2021	KEYSTAFF INC	ACH15	1,710.63	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
10/15/2021	KEYSTAFF INC	ACH15	2,163.54	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/15/2021	KEYSTAFF INC	ACH15	2,590.22	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/15/2021	KEYSTAFF INC	ACH15	1,127.79	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/15/2021	KEYSTAFF INC	ACH15	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/15/2021	KEYSTAFF INC	ACH15	1,325.39	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/15/2021	KEYSTAFF INC	ACH15	2,241.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/15/2021	KEYSTAFF INC	ACH15	2,410.41	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/15/2021	KEYSTAFF INC	ACH15	1,344.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/15/2021	KEYSTAFF INC	ACH15	3,589.05	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
10/15/2021	KEYSTAFF INC	ACH15	2,236.43	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/15/2021	KEYSTAFF INC	ACH15	1,463.12	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/15/2021	KEYSTAFF INC	ACH15	1,566.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/15/2021	KEYSTAFF INC	ACH15	8,518.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/15/2021	KEYSTAFF INC	ACH15	6,755.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/15/2021	KEYSTAFF INC	ACH15	7,805.56	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/15/2021	KEYSTAFF INC	ACH15	2,328.70	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/15/2021	KEYSTAFF INC	ACH15	1,121.59	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISIONS
			\$ 56,937.17		
10/15/2021	COMMUNITY FOUNDATION OF COLLIER C	WIR15	231,830.69	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 231,830.69		
10/15/2021	CLERK OF COURTS	WIR15	124.90	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
			\$ 124.90		
10/15/2021	GILLIG LLC	WIR15	304.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/15/2021	GILLIG LLC	WIR15	93.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 398.00		
10/15/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	438,351.12	INFRASTRUCTURE	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
10/15/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	1,000.00	INFRASTRUCTURE	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
10/15/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	228,918.24	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
10/15/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	1,586,227.58	IMPROVEMENTS GENERAL	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
10/15/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	6,389.06	INFRASTRUCTURE	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
10/15/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	26,659.26	INFRASTRUCTURE	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
10/15/2021	MANHATTAN CONSTRUCTION FLORIDA IN	WIR15	(228,754.53)	RETAINAGE HELD	CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX
			\$ 2,058,790.73		
10/15/2021	CLERK OF COURTS	WIROC	89,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/15/2021	CLERK OF COURTS	WIROC	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 89,170.00		
10/18/2021	BRITTANY BAY PARTNERS, LTD.	182175	3,082.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,082.70		
10/18/2021	BRITTANY BAY PARTNERS, LTD.	182176	1,341.55	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,341.55		
10/18/2021	BRITTANY BAY PARTNERS II, LTD.	182177	907.07	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 907.07		
10/18/2021	COMCAST	182178	44.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 44.10		
10/18/2021	CURRENT PROPERTY MANAGEMENT, LLC	182179	2,440.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,440.00		
10/18/2021	CURRENT PROPERTY MANAGEMENT, LLC	182180	1,195.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,195.00		
10/18/2021	FOUNTAIN VIEW CIRCLE LLC	182181	1,587.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,587.00		
10/18/2021	FPL ASSIST	182182	71.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 71.65		
10/18/2021	FPL ASSIST	182183	97.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 97.99		
10/18/2021	FPL ASSIST	182184	182.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 182.82		
10/18/2021	FPL ASSIST	182185	254.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 254.70		
10/18/2021	HABITAT FOR HUMANITY OF COLLIER	182186	1,765.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,765.00		
10/18/2021	NAPLES SI, LLC	182187	1,230.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,230.00		
10/18/2021	ORTSAC INVESTMENTS MF 22, LLC	182188	525.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 525.69		
10/18/2021	ORTSAC INVESTMENTS MF 22, LLC	182189	1,017.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,017.00		
10/18/2021	RENE PIEDRA	182190	14,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 14,400.00		
10/18/2021	SREIT TUSCAN ISLE, L.L.C.	182191	1,218.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,218.80		
10/18/2021	SREIT TUSCAN ISLE, L.L.C.	182192	609.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 609.40		
10/18/2021	ALLIED UNIVERSAL CORPORATION	ACH18	2,432.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,432.19		
10/18/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH18	1,314.00	REMITTANCES TO OTHER GOVERNMENTS	SEP-2021
			\$ 1,314.00		
10/18/2021	CPH INC	ACH18	549.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/18/2021	CPH INC	ACH18	3,986.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/18/2021	CPH INC	ACH18	2,622.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/18/2021	CPH INC	ACH18	389.82	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 7,546.82		
10/18/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH18	4,521.60	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
			\$ 4,521.60		
10/18/2021	FORESTRY RESOURCES LLC	ACH18	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
10/18/2021	FORESTRY RESOURCES LLC	ACH18	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
10/18/2021	GAYLORD BROTHERS INC	ACH18	50.54	OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN ARTIFACTS
			\$ 50.54		
10/18/2021	JSFM INC	ACH18	122.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2021	JSFM INC	ACH18	301.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 423.98		
10/18/2021	MIDWEST TAPE EXCHANGE	ACH18	1,619.20	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/18/2021	MIDWEST TAPE EXCHANGE	ACH18	946.28	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/18/2021	MIDWEST TAPE EXCHANGE	ACH18	1,695.88	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 4,261.36		
10/18/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH18	31,913.44	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH18	18,793.44	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 50,706.88		
10/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	3,604.00	ENGINEERING FEES	PROVIDE IMPROVEMENTS TO THE BEAUTIFICATION AREA
10/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	2,146.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	2,146.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	1,757.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	1,757.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	7,734.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	7,734.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/18/2021	Q GRADY MINOR & ASSOCIATES PA	ACH18	5,045.00	IMPROVEMENTS GENERAL	PROVIDE BEACH ACCESS FOR DISABLED INDIVIDUALS
			\$ 31,925.50		
10/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	63.86	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	87.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

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10/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	145.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	236.05	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	34.61	PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
10/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	310.37	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 878.26		
10/18/2021	SOUTHERN SANITATION INC	ACH18	1,400.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/18/2021	SOUTHERN SANITATION INC	ACH18	5,075.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,475.00		
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	13,013.99	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	13,867.49	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 26,881.48		
10/18/2021	CDW LLC	ACH18	204.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/18/2021	CDW LLC	ACH18	1,080.00	DATA PROCESSING EQUIPMENT	MAINTAIN GIS OPERATIONS AND SERVICES
10/18/2021	CDW LLC	ACH18	975.00	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER ACCESSORIES FOR INVENTORY MANAGEMENT OFFICE
10/18/2021	CDW LLC	ACH18	129.00	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER ACCESSORIES FOR INVENTORY MANAGEMENT OFFICE
10/18/2021	CDW LLC	ACH18	1,050.00	OFFICE SUPPLIES GENERAL	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/18/2021	CDW LLC	ACH18	100.00	OFFICE SUPPLIES GENERAL	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
			\$ 3,538.00		
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	763.55	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	9,843.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	495.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	26.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	13.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	13.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	5.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	12.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	7.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	479.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	58.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	38.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	42.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	17.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	93.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	488.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	117.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	76.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	33.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2021	FERGUSON ENTERPRISES INC	ACH18	15.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,641.26		
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	2,000.14	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	593.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	553.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,405.44	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	2,000.14	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,632.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	757.97	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	546.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,086.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,220.30	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	810.09	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	207.90	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	338.96	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	642.96	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 18,556.90		
10/18/2021	WESCO TURF INC	ACH18	472.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 472.51		
10/18/2021	COMCAST	ACH18	7.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
10/18/2021	COMCAST	ACH18	137.88	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/18/2021	COMCAST	ACH18	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/18/2021	COMCAST	ACH18	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2021	COMCAST	ACH18	210.68	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2021	COMCAST	ACH18	243.20	CABLE TV / INTERNET	CABLE TV FOR BUSINESS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/18/2021	COMCAST	ACH18	225.13	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
10/18/2021	COMCAST	ACH18	203.83	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
10/18/2021	COMCAST	ACH18	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2021	COMCAST	ACH18	59.80	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
10/18/2021	COMCAST	ACH18	169.74	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRIBUTION WORKFLOW
10/18/2021	COMCAST	ACH18	206.47	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
10/18/2021	COMCAST	ACH18	300.20	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRIBUTION WORKFLOW
10/18/2021	COMCAST	ACH18	153.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/18/2021	COMCAST	ACH18	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/18/2021	COMCAST	ACH18	142.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2021	COMCAST	ACH18	62.45	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2021	COMCAST	ACH18	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/18/2021	COMCAST	ACH18	278.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 2,931.00		
10/18/2021	ATKINS NORTH AMERICA INC	ACH18	31,628.15	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
10/18/2021	ATKINS NORTH AMERICA INC	ACH18	1,757.12	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
10/18/2021	ATKINS NORTH AMERICA INC	ACH18	1,757.12	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
10/18/2021	ATKINS NORTH AMERICA INC	ACH18	2,117.33	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
10/18/2021	ATKINS NORTH AMERICA INC	ACH18	117.63	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
10/18/2021	ATKINS NORTH AMERICA INC	ACH18	117.63	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
			\$ 37,494.98		
10/18/2021	CITY OF MARCO ISLAND	ACH18	496.40	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/18/2021	CITY OF MARCO ISLAND	ACH18	502.80	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/18/2021	CITY OF MARCO ISLAND	ACH18	4,695.97	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
10/18/2021	CITY OF MARCO ISLAND	ACH18	258.92	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/18/2021	CITY OF MARCO ISLAND	ACH18	172.26	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/18/2021	CITY OF MARCO ISLAND	ACH18	287.72	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/18/2021	CITY OF MARCO ISLAND	ACH18	76.37	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/18/2021	CITY OF MARCO ISLAND	ACH18	217.70	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/18/2021	CITY OF MARCO ISLAND	ACH18	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
10/18/2021	CITY OF MARCO ISLAND	ACH18	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 6,854.78		
10/18/2021	STATE OF FLORIDA	ACH18	750.00	OTHER CONTRACTUAL SERVICES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 750.00		
10/18/2021	BRENNTAG MID SOUTH INC	ACH18	6,900.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,900.00		
10/18/2021	SULPHURIC ACID TRADING CO INC	ACH18	3,731.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,731.82		
10/18/2021	RWA INC	ACH18	1,118.00	OTHER CONTRACTUAL SERVICES	THOMASSON DRIVE BEAUTIFICATION PROJECT
10/18/2021	RWA INC	ACH18	503.80	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	553.35	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	1,012.50	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	449.30	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	2,741.55	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	2,848.50	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	611.10	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	1,172.70	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	872.40	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	1,469.40	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	770.70	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	931.16	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	857.56	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	280.88	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	258.48	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	778.50	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
10/18/2021	RWA INC	ACH18	5,540.00	ENGINEERING FEES	PLANNING SERVICES NEEDED TO MOVE FORWARD WITH PROJECT
			\$ 22,769.88		
10/18/2021	CITY OF EVERGLADES CITY	ACH18	222.96	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 222.96		
10/18/2021	FISHER SCIENTIFIC	ACH18	241.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 241.60		
10/18/2021	POWERSECURE SERVICE INC	ACH18	3,163.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/18/2021	POWERSECURE SERVICE INC	ACH18	530.34	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,693.84		
10/18/2021	BOUND TREE MEDICAL LLC	ACH18	18.75	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 18.75		
10/18/2021	BAKER & TAYLOR ENTERTAINMENT	ACH18	971.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/18/2021	BAKER & TAYLOR ENTERTAINMENT	ACH18	474.02	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

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			\$ 1,445.02		
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	141.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	92.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	73.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	40.07	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	66.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	2,350.59	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	125.97	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	41.65	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	126.15	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	62.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	42.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	57.27	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	42.05	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	79.65	CABLE TV / INTERNET	FOR COMMUNICATION
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	210.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
10/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
			\$ 4,685.90		
10/18/2021	TETRA TECH INC	ACH18	2,227.00	ENGINEERING FEES	PROVIDE ANALYSIS FOR WATER TREATMENT PLANT
10/18/2021	TETRA TECH INC	ACH18	408.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2021	TETRA TECH INC	ACH18	2,809.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/18/2021	TETRA TECH INC	ACH18	7,481.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/18/2021	TETRA TECH INC	ACH18	1,192.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/18/2021	TETRA TECH INC	ACH18	2,516.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/18/2021	TETRA TECH INC	ACH18	211.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/18/2021	TETRA TECH INC	ACH18	1,650.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 18,495.25		
10/18/2021	REXEL USA INC	ACH18	2,607.80	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTPT
			\$ 2,607.80		
10/18/2021	PACE ANALYTICAL SERVICES INC	ACH18	113.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 113.00		
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	294.50	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	73.62	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	244.92	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	2,948.38	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	150.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	410.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	156.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	146.02	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY LANDFILL-SCALE HOUSE
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	304.74	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	312.12	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	229.20	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	800.86	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	83.74	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	226.45	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	619.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	207.90	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,632.02	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	265.03	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	265.03	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	283.76	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	368.12	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	368.12	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	754.07	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	495.97	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	904.04	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	209.55	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	716.35	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	583.96	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY

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10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	512.64	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	156.92	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	347.04	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,632.02	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	229.20	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	3,191.17	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	3,264.04	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	311.64	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	281.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	775.62	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	891.03	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,262.16	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 29,409.09		
10/18/2021	CONTEMPORARY CONTROLS & COMM INC	ACH18	1,440.00	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES FOR REPAIRS ALONG MEDIANS AND ROADS
			\$ 1,440.00		
10/18/2021	CINTAS CORPORATION	ACH18	8,625.44	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
10/18/2021	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2021	CINTAS CORPORATION	ACH18	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2021	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2021	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2021	CINTAS CORPORATION	ACH18	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2021	CINTAS CORPORATION	ACH18	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2021	CINTAS CORPORATION	ACH18	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/18/2021	CINTAS CORPORATION	ACH18	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 9,615.44		
10/18/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH18	384.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
10/18/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH18	19,456.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			\$ 19,840.00		
10/18/2021	COMPUTERS AT WORK! INC	ACH18	2,100.00	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY IN THE BCC BOARDROOM
10/18/2021	COMPUTERS AT WORK! INC	ACH18	33.33	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY IN THE BCC BOARDROOM
10/18/2021	COMPUTERS AT WORK! INC	ACH18	267.96	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY IN THE BCC BOARDROOM
10/18/2021	COMPUTERS AT WORK! INC	ACH18	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/18/2021	COMPUTERS AT WORK! INC	ACH18	10,000.00	MINOR OFFICE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/18/2021	COMPUTERS AT WORK! INC	ACH18	10,832.75	MINOR OFFICE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 24,622.93		
10/18/2021	WESTON & SAMPSON ENGINEERS INC	ACH18	2,475.04	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
10/18/2021	WESTON & SAMPSON ENGINEERS INC	ACH18	17,994.90	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
10/18/2021	WESTON & SAMPSON ENGINEERS INC	ACH18	55.58	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
10/18/2021	WESTON & SAMPSON ENGINEERS INC	ACH18	1,812.20	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
10/18/2021	WESTON & SAMPSON ENGINEERS INC	ACH18	15,205.51	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
			\$ 37,543.23		
10/18/2021	HIGHSPANS ENGINEERING INC	ACH18	4,674.00	ENGINEERING FEES	MODIFICATIONS TO ASSIST WITH FLOODING SAFETY
			\$ 4,674.00		
10/18/2021	PREFERRED MATERIALS INC	ACH18	31.72	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 31.72		
10/18/2021	CLARK ENVIRONMENTAL INC	ACH18	1,630.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 1,630.80		
10/18/2021	HAWKINS INC	ACH18	484.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
10/18/2021	HAWKINS INC	ACH18	1,368.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
10/18/2021	HAWKINS INC	ACH18	1,852.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 3,705.00		
10/18/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH18	1,167.25	ENGINEERING FEES DESIGN	FEASIBILITY STUDY 2021
10/18/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH18	1,559.00	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/18/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH18	6,022.00	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 8,748.25		
10/18/2021	IEH AUTO PARTS LLC	ACH18	40.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2021	IEH AUTO PARTS LLC	ACH18	158.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/18/2021	IEH AUTO PARTS LLC	ACH18	108.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 308.08		
10/18/2021	DWJH LLC	ACH18	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
10/18/2021	DWJH LLC	ACH18	136.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
10/18/2021	DWJH LLC	ACH18	(7.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 265.00		
10/18/2021	TRINOVA INC	ACH18	23.24	POSTAGE FREIGHT AND UPS	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWT
10/18/2021	TRINOVA INC	ACH18	1,602.91	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWT
			\$ 1,626.15		
10/18/2021	METTAUER ENVIRONMENTAL INC	ACH18	847.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/18/2021	METTAUER ENVIRONMENTAL INC	ACH18	366.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY

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10/18/2021	METTAUER ENVIRONMENTAL INC	ACH18	207.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/18/2021	METTAUER ENVIRONMENTAL INC	ACH18	1,282.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 2,703.75		
10/18/2021	ECO PROMOTIONAL PRODUCTS INC	ACH18	2,600.00	OTHER OPERATING SUPPLIES	PROVIDE WASHABLE REUSABLE COTTON BAGS FOR PRESENTATIONS
10/18/2021	ECO PROMOTIONAL PRODUCTS INC	ACH18	175.65	POSTAGE FREIGHT AND UPS	PROVIDE WASHABLE REUSABLE COTTON BAGS FOR PRESENTATIONS
			\$ 2,775.65		
10/18/2021	EFE INC	ACH18	476.02	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 476.02		
10/18/2021	CAPITAL CONTRACTORS LLC	ACH18	23,954.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 23,954.00		
10/18/2021	CAPITAL CONSULTING SOLUTIONS	ACH18	5,980.80	ENGINEERING FEES	IMPROVE INFRASTRUCTURE TO SCRWTP FRONT ENTRANCE
10/18/2021	CAPITAL CONSULTING SOLUTIONS	ACH18	2,580.00	ENGINEERING FEES	IMPROVE INFRASTRUCTURE TO SCRWTP FRONT ENTRANCE
			\$ 8,560.80		
10/18/2021	BATTERY USA	ACH18	230.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 230.54		
10/18/2021	KEYSTAFF INC	ACH18	1,864.56	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/18/2021	KEYSTAFF INC	ACH18	11,510.65	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/18/2021	KEYSTAFF INC	ACH18	3,766.65	TEMPORARY LABOR	PUBLIC SAFETY
10/18/2021	KEYSTAFF INC	ACH18	928.76	TEMPORARY LABOR	PUBLIC SAFETY
10/18/2021	KEYSTAFF INC	ACH18	464.38	TEMPORARY LABOR	PUBLIC SAFETY
			\$ 18,535.00		
10/18/2021	CLERK OF COURTS	WIR18	181.50	CASES FILED FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/18/2021	CLERK OF COURTS	WIR18	10.00	APPLICATION FOR TAX DEED	DEED
10/18/2021	CLERK OF COURTS	WIR18	24.70	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENTS
			\$ 216.20		
10/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	2,564.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	2,539.29	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,104.08		
10/19/2021	AZTEK COMMUNICATIONS OF	ACH19	856.00	BUILDING AUTOMATION	REPAIR, MAINTAIN, SECURE & PROTECT COUNTY FACILITY
			\$ 856.00		
10/19/2021	VICTORY LAYNE CHEVROLET	ACH19	61.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 61.58		
10/19/2021	CONTROL TECHNOLOGIES OF	ACH19	26,400.00	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS
			\$ 26,400.00		
10/19/2021	FORESTRY RESOURCES LLC	ACH19	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
10/19/2021	FORESTRY RESOURCES LLC	ACH19	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
10/19/2021	JFSM INC	ACH19	52.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	JFSM INC	ACH19	29.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	JFSM INC	ACH19	13.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	JFSM INC	ACH19	44.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	JFSM INC	ACH19	26.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	JFSM INC	ACH19	485.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	JFSM INC	ACH19	3,587.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	JFSM INC	ACH19	5,480.19	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,721.18		
10/19/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH19	19,325.90	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN PACKING MEDIA IN TOWERS AT SCRWTP
10/19/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH19	19,961.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN PACKING MEDIA IN TOWERS AT SCRWTP
10/19/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH19	19,393.16	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN PACKING MEDIA IN TOWERS AT SCRWTP
10/19/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH19	9,555.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN PACKING MEDIA IN TOWERS AT SCRWTP
			\$ 68,235.06		
10/19/2021	Q GRADY MINOR & ASSOCIATES PA	ACH19	26,160.50	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 26,160.50		
10/19/2021	QUALITY ENTERPRISES USA INC	ACH19	17,604.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 17,604.20		
10/19/2021	WESTVIEW CORP INC	ACH19	1,980.00	OTHER CONTRACTUAL SERVICES	T-SHIRTS FOR VOLUNTEER PROGRAM AND SPECIAL EVENTS
10/19/2021	WESTVIEW CORP INC	ACH19	237.92	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
			\$ 2,217.92		
10/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	46.79	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	118.61	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	113.99	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR PUBLIC UTILITIES OPERATIONS
			\$ 279.39		
10/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	245.27	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 245.27		
10/19/2021	THE NAPLES STUDIO	ACH19	1,111.75	OTHER CONTRACTUAL SERVICES	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 1,111.75		
10/19/2021	WRIGHT CONSTRUCTION GROUP INC	ACH19	3,289.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 3,289.00		

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10/19/2021	CDW LLC	ACH19	2,908.83	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/19/2021	CDW LLC	ACH19	473.61	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/19/2021	CDW LLC	ACH19	350.00	OFFICE SUPPLIES GENERAL	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/19/2021	CDW LLC	ACH19	1,372.00	OFFICE SUPPLIES GENERAL	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/19/2021	CDW LLC	ACH19	110.00	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/19/2021	CDW LLC	ACH19	1,714.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
10/19/2021	CDW LLC	ACH19	1,642.10	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
10/19/2021	CDW LLC	ACH19	72.40	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
10/19/2021	CDW LLC	ACH19	1,714.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 10,357.94		
10/19/2021	FERGUSON ENTERPRISES INC	ACH19	14,507.45	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 14,507.45		
10/19/2021	TAMIAMI FORD INC	ACH19	10.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	248.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	239.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	4.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	58.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	9.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	150.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	21.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	155.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	359.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	13.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	14.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	175.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	114.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	62.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	8.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/19/2021	TAMIAMI FORD INC	ACH19	(1,169.65)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 477.09		
10/19/2021	CUES INC	ACH19	13,365.00	OTHER MACHINERY AND EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,365.00		
10/19/2021	WESCO TURF INC	ACH19	258.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2021	WESCO TURF INC	ACH19	644.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 903.50		
10/19/2021	COMCAST	ACH19	350.53	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
			\$ 350.53		
10/19/2021	ATKINS NORTH AMERICA INC	ACH19	1,582.16	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
10/19/2021	ATKINS NORTH AMERICA INC	ACH19	87.89	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
10/19/2021	ATKINS NORTH AMERICA INC	ACH19	87.90	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
10/19/2021	ATKINS NORTH AMERICA INC	ACH19	8,598.48	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
10/19/2021	ATKINS NORTH AMERICA INC	ACH19	477.69	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
10/19/2021	ATKINS NORTH AMERICA INC	ACH19	477.70	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
			\$ 11,311.82		
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	195.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	812.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	132.48	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	302.26	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	46.26	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	68.17	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	3,483.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	840.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	3,946.08	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	179.20	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	6,576.80	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	794.34	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	146.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	3,943.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	187.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	3,061.32	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	3,180.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	393.85	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	563.06	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	948.09	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,217.55	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	526.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	26.41	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	77.40	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	24.24	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	782.06	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	26.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	344.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	41.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,645.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	36.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	2,449.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	276.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	57.90	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	276.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	395.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	3,571.16	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	353.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	275.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,568.46	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	229.00	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,182.39	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,893.70	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	777.28	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	544.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	957.60	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	154.70	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
			\$ 49,513.36		
10/19/2021	SULPHURIC ACID TRADING CO INC	ACH19	3,689.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,689.11		
10/19/2021	RWA INC	ACH19	36.50	OTHER CONTRACTUAL SERVICES	REPAIR PARKS INFRASTRUCTURE ANN OLESKY PARK ASSESSMENT
			\$ 36.50		
10/19/2021	NANCY GUNDLACH	ACH19	373.35	TUITION	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 373.35		
10/19/2021	FISHER SCIENTIFIC	ACH19	107.92	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
10/19/2021	FISHER SCIENTIFIC	ACH19	161.88	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 269.80		
10/19/2021	POWERSECURE SERVICE INC	ACH19	123.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/19/2021	POWERSECURE SERVICE INC	ACH19	119.82	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/19/2021	POWERSECURE SERVICE INC	ACH19	356.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 599.57		
10/19/2021	FLUID CONTROL SPECIALTIES INC	ACH19	307.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 307.00		
10/19/2021	BAKER & TAYLOR ENTERTAINMENT	ACH19	358.85	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/19/2021	BAKER & TAYLOR ENTERTAINMENT	ACH19	124.62	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 483.47		
10/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	122.69	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
			\$ 122.69		
10/19/2021	FIRST HOSPITAL LABORATORIES, INC	ACH19	64.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/19/2021	FIRST HOSPITAL LABORATORIES, INC	ACH19	530.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
			\$ 594.00		
10/19/2021	REXEL USA INC	ACH19	478.77	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWWP
			\$ 478.77		
10/19/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH19	78.61	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/19/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH19	78.61	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/19/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH19	366.84	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 524.06		
10/19/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH19	4,260.99	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR TBRA SERVICES
10/19/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH19	4,260.99	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR TBRA SERVICES
			\$ 8,521.98		
10/19/2021	AECOM TECHNICAL SERVICES INC	ACH19	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/19/2021	AECOM TECHNICAL SERVICES INC	ACH19	1,976.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/19/2021	AECOM TECHNICAL SERVICES INC	ACH19	757.08	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2021	AECOM TECHNICAL SERVICES INC	ACH19	5,189.26	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2021	AECOM TECHNICAL SERVICES INC	ACH19	2,006.80	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 10,030.14		
10/19/2021	PALMDALE OIL COMPANY	ACH19	3,506.48	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/19/2021	PALMDALE OIL COMPANY	ACH19	16,731.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/19/2021	PALMDALE OIL COMPANY	ACH19	17,513.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 37,751.73		
10/19/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH19	4,037.55	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
10/19/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH19	4,037.55	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM

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10/19/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH19	3,851.80	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 11,926.90		
10/19/2021	CINTAS CORPORATION	ACH19	883.16	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2021	CINTAS CORPORATION	ACH19	600.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2021	CINTAS CORPORATION	ACH19	855.82	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2021	CINTAS CORPORATION	ACH19	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2021	CINTAS CORPORATION	ACH19	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2021	CINTAS CORPORATION	ACH19	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2021	CINTAS CORPORATION	ACH19	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2021	CINTAS CORPORATION	ACH19	691.83	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2021	CINTAS CORPORATION	ACH19	11,138.49	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2021	CINTAS CORPORATION	ACH19	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2021	CINTAS CORPORATION	ACH19	1,589.46	OTHER CONTRACTUAL SERVICES	PCSC RADIO MONITORING INSTALLATION
10/19/2021	CINTAS CORPORATION	ACH19	639.97	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2021	CINTAS CORPORATION	ACH19	289.38	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2021	CINTAS CORPORATION	ACH19	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
10/19/2021	CINTAS CORPORATION	ACH19	855.82	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2021	CINTAS CORPORATION	ACH19	691.83	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/19/2021	CINTAS CORPORATION	ACH19	102.60	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 19,826.69		
10/19/2021	US WATER SERVICES CORPORATION	ACH19	2,769.44	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,769.44		
10/19/2021	CHUCHI BUSH HOG INC	ACH19	30,934.40	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
10/19/2021	CHUCHI BUSH HOG INC	ACH19	(309.34)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 30,625.06		
10/19/2021	COMPUTERS AT WORK! INC	ACH19	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP FOR EMPLOYEE IN FINANCIAL OPERATIONS
10/19/2021	COMPUTERS AT WORK! INC	ACH19	20.76	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP FOR EMPLOYEE IN FINANCIAL OPERATIONS
			\$ 1,409.65		
10/19/2021	PREFERRED MATERIALS INC	ACH19	50,889.45	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
10/19/2021	PREFERRED MATERIALS INC	ACH19	100.04	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 50,989.49		
10/19/2021	IEH AUTO PARTS LLC	ACH19	182.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 182.77		
10/19/2021	DWJH LLC	ACH19	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
			\$ 136.00		
10/19/2021	TRINOVA INC	ACH19	50.63	POSTAGE FREIGHT AND UPS	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWTP
10/19/2021	TRINOVA INC	ACH19	3,491.85	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWTP
10/19/2021	TRINOVA INC	ACH19	23.24	POSTAGE FREIGHT AND UPS	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWTP
10/19/2021	TRINOVA INC	ACH19	1,602.91	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWTP
			\$ 5,168.63		
10/19/2021	KEY LOCKSMITH SERVICES LLC	ACH19	2,690.34	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,690.34		
10/19/2021	METTAUER ENVIRONMENTAL INC	ACH19	522.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/19/2021	METTAUER ENVIRONMENTAL INC	ACH19	4,292.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
10/19/2021	METTAUER ENVIRONMENTAL INC	ACH19	81.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 4,896.25		
10/19/2021	EFE INC	ACH19	65.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 65.46		
10/19/2021	1800TOWSAFE	ACH19	277.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 277.50		
10/19/2021	ADVENTURE SWFL, INC	ACH19	1,500.00	OTHER ADS	PROVIDE A SPANISH ADVERTISING CAMPAIGN TO COUNTY RESIDENTS
			\$ 1,500.00		
10/19/2021	KEYSTAFF INC	ACH19	7,159.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/19/2021	KEYSTAFF INC	ACH19	9,939.85	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 17,099.44		
10/19/2021	CLERK OF COURTS	WIR19	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
10/19/2021	CLERK OF COURTS	WIR19	44.00	CLERKS RECORDING FEES ETC	RECORD DOCUMENT FOR GMD DEVELOPMENT REVIEW
10/19/2021	CLERK OF COURTS	WIR19	297.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CODE ENFORCEMENT
10/19/2021	CLERK OF COURTS	WIR19	109.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
10/19/2021	CLERK OF COURTS	WIR19	89.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
10/19/2021	CLERK OF COURTS	WIR19	36.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 595.00		
10/19/2021	JOHNSON ENGINEERING INC	WIR19	786.25	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN
10/19/2021	JOHNSON ENGINEERING INC	WIR19	1,851.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA
10/19/2021	JOHNSON ENGINEERING INC	WIR19	2,684.75	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGTCRA
10/19/2021	JOHNSON ENGINEERING INC	WIR19	13,515.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
10/19/2021	JOHNSON ENGINEERING INC	WIR19	5,245.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
10/19/2021	JOHNSON ENGINEERING INC	WIR19	102.40	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE WASTEWATER INFRASTRUCTURE

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10/19/2021	JOHNSON ENGINEERING INC	WIR19	82.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/19/2021	JOHNSON ENGINEERING INC	WIR19	2,311.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/19/2021	JOHNSON ENGINEERING INC	WIR19	3,960.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/19/2021	JOHNSON ENGINEERING INC	WIR19	1,005.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2021	JOHNSON ENGINEERING INC	WIR19	6,681.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2021	JOHNSON ENGINEERING INC	WIR19	1,792.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/19/2021	JOHNSON ENGINEERING INC	WIR19	3,475.28	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2021	JOHNSON ENGINEERING INC	WIR19	8,327.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/19/2021	JOHNSON ENGINEERING INC	WIR19	502.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/19/2021	JOHNSON ENGINEERING INC	WIR19	467.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/19/2021	JOHNSON ENGINEERING INC	WIR19	402.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 53,192.43		
10/19/2021	GILLIG LLC	WIR19	1,359.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,359.72		
10/19/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR19	418,835.66	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 418,835.66		
10/19/2021	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR19	9,979.05	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 9,979.05		
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	359.05	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1,187.38	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	3.98	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	91.00	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	422.22	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	5,175.27	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	116.03	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	669.50	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	511.89	SALES TAX CERT #210001661599 BOCC	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	10,391.02	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1,898.81	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1,084.97	SALES TAX COMMERCIAL RENTAL	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	5,326.59	SALES TAX PAYABLE - NCRP	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(16.90)	SALES TAX COMMERCIAL RENTAL	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	316.36	SALES TAX NCRP COMM RENTAL	SALES TAX
10/20/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 27,447.17		
10/20/2021	ADVENIR AT AVENTINE, LLC	182193	3,356.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,356.17		
10/20/2021	BONAVITA, Alexander	182194	2,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,300.00		
10/20/2021	BONAVITA, Alexander	182195	2,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
10/20/2021	BRITTANY BAY PARTNERS, LTD.	182196	1,163.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,163.46		
10/20/2021	BRITTANY BAY PARTNERS, LTD.	182197	1,338.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,338.31		
10/20/2021	COLLIER COUNTY CLERK OF COURTS	182198	6,807.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,807.50		
10/20/2021	COLLIER COUNTY CLERK OF COURTS	182199	630.00	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 630.00		
10/20/2021	COLLIER COUNTY CLERK OF COURTS	182200	7,879.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,879.48		
10/20/2021	COLLIER COUNTY CLERK OF COURTS	182201	543.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 543.50		
10/20/2021	CRESTVIEW II VENTURE LP	182202	1,393.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,393.78		
10/20/2021	CRESTVIEW II VENTURE LP	182203	1,394.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,394.29		
10/20/2021	FPL ASSIST	182204	53.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 53.96		
10/20/2021	KHP ELDORADO ACQUISITIONS, LLC	182205	1,584.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,584.83		
10/20/2021	KHP ELDORADO ACQUISITIONS, LLC	182206	1,221.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,221.10		
10/20/2021	ORTSAC INVESTMENTS MF 22, LLC	182207	1,376.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,376.94		
10/20/2021	ORTSAC INVESTMENTS MF 22, LLC	182208	1,276.74	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,276.74		
10/20/2021	SREIT TUSCAN ISLE, L.L.C.	182209	3,711.97	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,711.97		
10/20/2021	SREIT TUSCAN ISLE, L.L.C.	182210	1,085.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,085.00		
10/20/2021	SUMMER LAKES APARTMENTS II, LTD.	182211	1,818.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,818.00		
10/20/2021	TEG AMBERTON LLC	182212	952.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 952.69		
10/20/2021	TEG AMBERTON LLC	182213	1,978.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,978.02		
10/20/2021	ALLIED UNIVERSAL CORPORATION	ACH20	2,777.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,777.60		
10/20/2021	B&I CONTRACTORS INC	ACH20	1,633.20	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,633.20		
10/20/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH20	4,868.03	REMITTANCES TO OTHER GOVERNMENTS	SEP 21
			\$ 4,868.03		
10/20/2021	DATA FLOW SYSTEMS INC	ACH20	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2021	DATA FLOW SYSTEMS INC	ACH20	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2021	DATA FLOW SYSTEMS INC	ACH20	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2021	DATA FLOW SYSTEMS INC	ACH20	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2021	DATA FLOW SYSTEMS INC	ACH20	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2021	DATA FLOW SYSTEMS INC	ACH20	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2021	DATA FLOW SYSTEMS INC	ACH20	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2021	DATA FLOW SYSTEMS INC	ACH20	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,557.70		
10/20/2021	FORESTRY RESOURCES LLC	ACH20	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
10/20/2021	FORESTRY RESOURCES LLC	ACH20	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
10/20/2021	FORESTRY RESOURCES INC	ACH20	28.68	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 28.68		
10/20/2021	HUDSON PUMPS & EQUIPMENT	ACH20	4,809.00	UTILITIES PARTS ETC	PROVIDE HUDSON REPLACEMENT PUMPS/PARTS FOR SCRWTP
			\$ 4,809.00		
10/20/2021	IDEXX LABORATORIES INC	ACH20	4,849.29	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 4,849.29		
10/20/2021	JM TODD COMPANY	ACH20	39.48	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINTENANCE SERVICES PURCHASED PURSUANT TO FS29.008
10/20/2021	JM TODD COMPANY	ACH20	30.00	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
10/20/2021	JM TODD COMPANY	ACH20	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
10/20/2021	JM TODD COMPANY	ACH20	1.69	COPYING CHARGES	EQUIPMENT FOR DAILY OPERATIONS
10/20/2021	JM TODD COMPANY	ACH20	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAILY OPERATIONS
10/20/2021	JM TODD COMPANY	ACH20	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/20/2021	JM TODD COMPANY	ACH20	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/20/2021	JM TODD COMPANY	ACH20	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/20/2021	JM TODD COMPANY	ACH20	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/20/2021	JM TODD COMPANY	ACH20	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/20/2021	JM TODD COMPANY	ACH20	18.83	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/20/2021	JM TODD COMPANY	ACH20	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/20/2021	JM TODD COMPANY	ACH20	3.61	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/20/2021	JM TODD COMPANY	ACH20	107.73	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/20/2021	JM TODD COMPANY	ACH20	120.99	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
10/20/2021	JM TODD COMPANY	ACH20	0.11	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/20/2021	JM TODD COMPANY	ACH20	24.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/20/2021	JM TODD COMPANY	ACH20	101.97	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/20/2021	JM TODD COMPANY	ACH20	68.97	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/20/2021	JM TODD COMPANY	ACH20	65.93	COPYING CHARGES	SUPPORT SERVICE DELIVERY
10/20/2021	JM TODD COMPANY	ACH20	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
10/20/2021	JM TODD COMPANY	ACH20	1.95	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/20/2021	JM TODD COMPANY	ACH20	97.88	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/20/2021	JM TODD COMPANY	ACH20	86.19	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES, COPIER LEASE/OVERAGES
10/20/2021	JM TODD COMPANY	ACH20	159.48	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES, COPIER LEASE/OVERAGES
10/20/2021	JM TODD COMPANY	ACH20	28.04	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/20/2021	JM TODD COMPANY	ACH20	120.99	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/20/2021	JM TODD COMPANY	ACH20	319.44	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/20/2021	JM TODD COMPANY	ACH20	133.71	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/20/2021	JM TODD COMPANY	ACH20	113.47	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
			\$ 2,867.04		

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10/20/2021	JSFM INC	ACH20	83.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 83.22		
10/20/2021	JW CRAFT INC	ACH20	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
10/20/2021	JW CRAFT INC	ACH20	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
10/20/2021	JW CRAFT INC	ACH20	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
10/20/2021	JW CRAFT INC	ACH20	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
10/20/2021	JW CRAFT INC	ACH20	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
10/20/2021	JW CRAFT INC	ACH20	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
10/20/2021	JW CRAFT INC	ACH20	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
			\$ 1,265.00		
10/20/2021	MCGEE & ASSOCIATES	ACH20	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
10/20/2021	MCGEE & ASSOCIATES	ACH20	846.10	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
10/20/2021	MCGEE & ASSOCIATES	ACH20	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
10/20/2021	MCGEE & ASSOCIATES	ACH20	580.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE SERVICES TO VANDERBILT MSTU-CONNER PARK
10/20/2021	MCGEE & ASSOCIATES	ACH20	828.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE SERVICES TO VANDERBILT MSTU-CONNER PARK
10/20/2021	MCGEE & ASSOCIATES	ACH20	1,332.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE SERVICES TO VANDERBILT MSTU-CONNER PARK
			\$ 3,857.85		
10/20/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH20	2,193.75	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF COLLIER FACILITY CRANES
10/20/2021	MITCHELL & STARK CONSTRUCTION CO II	ACH20	2,193.75	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF COLLIER FACILITY CRANES
			\$ 4,387.50		
10/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	57.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	303.54	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	17.34	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	49.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	57.40	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	107.42	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	47.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 639.87		
10/20/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	210.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	135.08	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	199.66	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/20/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH20	112.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 657.25		
10/20/2021	SUNSHINE ACE HARDWARE INC	ACH20	71.95	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTPT
10/20/2021	SUNSHINE ACE HARDWARE INC	ACH20	44.02	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
10/20/2021	SUNSHINE ACE HARDWARE INC	ACH20	30.33	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
10/20/2021	SUNSHINE ACE HARDWARE INC	ACH20	64.07	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
			\$ 210.37		
10/20/2021	CDW LLC	ACH20	1,142.40	MINOR OPERATING EQUIPMENT	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR THE MOBILE APP
10/20/2021	CDW LLC	ACH20	142.80	MINOR OPERATING EQUIPMENT	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR THE MOBILE APP
10/20/2021	CDW LLC	ACH20	142.80	MINOR OPERATING EQUIPMENT	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR THE MOBILE APP
10/20/2021	CDW LLC	ACH20	1,714.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
10/20/2021	CDW LLC	ACH20	1,714.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
10/20/2021	CDW LLC	ACH20	1,714.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
10/20/2021	CDW LLC	ACH20	1,714.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
10/20/2021	CDW LLC	ACH20	1,714.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
10/20/2021	CDW LLC	ACH20	1,714.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 11,715.00		
10/20/2021	FERGUSON ENTERPRISES INC	ACH20	282.58	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
			\$ 282.58		
10/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	149,068.27	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 149,068.27		
10/20/2021	TAMIAMI FORD INC	ACH20	324.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	TAMIAMI FORD INC	ACH20	64.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	TAMIAMI FORD INC	ACH20	84.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	TAMIAMI FORD INC	ACH20	12.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	TAMIAMI FORD INC	ACH20	72.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	TAMIAMI FORD INC	ACH20	88.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	TAMIAMI FORD INC	ACH20	104.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	TAMIAMI FORD INC	ACH20	63.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	TAMIAMI FORD INC	ACH20	46.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 861.54		
10/20/2021	WESCO TURF INC	ACH20	131.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 131.77		
10/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	224.02	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	10.25	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	188.98	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	46.94	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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10/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	153.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	5.08	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	129.20	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
10/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	57.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	2,226.25	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
10/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	200.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,241.76		
10/20/2021	CITY OF MARCO ISLAND	ACH20	464.63	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/20/2021	CITY OF MARCO ISLAND	ACH20	950.99	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 1,415.62		
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,893.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	1,389.67	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	272.93	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	82.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	362.74	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	443.42	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	103.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	103.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	257.10	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	82.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	82.60	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	2.09	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	20.96	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	61.90	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	346.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	118.80	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	68.17	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	154.81	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	121.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	91.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	116.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
10/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	46.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,223.98		
10/20/2021	FISHER SCIENTIFIC	ACH20	100.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2021	FISHER SCIENTIFIC	ACH20	340.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 441.42		
10/20/2021	POWERSECURE SERVICE INC	ACH20	231.90	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/20/2021	POWERSECURE SERVICE INC	ACH20	1,104.09	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2021	POWERSECURE SERVICE INC	ACH20	442.56	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2021	POWERSECURE SERVICE INC	ACH20	754.05	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,532.60		
10/20/2021	BOUND TREE MEDICAL LLC	ACH20	16.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 16.50		
10/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	45.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATIONS
10/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	41.66	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 87.65		
10/20/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH20	490.00	LIGHTING MAINTENANCE	PEDESTRIAN LIGHTING FOR SAFETY ON SIDEWALK
			\$ 490.00		
10/20/2021	DESIGNLAB INC	ACH20	174.30	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
10/20/2021	DESIGNLAB INC	ACH20	224.64	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
10/20/2021	DESIGNLAB INC	ACH20	20.00	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
10/20/2021	DESIGNLAB INC	ACH20	24.00	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
			\$ 442.94		
10/20/2021	REXEL USA INC	ACH20	5,128.92	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTWP
			\$ 5,128.92		
10/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH20	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH20	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH20	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
10/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH20	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
10/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH20	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
10/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH20	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 4,059.00		
10/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	141.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 348.92		
10/20/2021	AECOM TECHNICAL SERVICES INC	ACH20	424.46	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2021	AECOM TECHNICAL SERVICES INC	ACH20	5,246.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/20/2021	AECOM TECHNICAL SERVICES INC	ACH20	19,406.47	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE

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			\$ 25,076.93		
10/20/2021	THE DAVEY TREE EXPERT COMPANY	ACH20	26,160.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 26,160.00		
10/20/2021	MATRIX ABSENCE MANAGEMENT INC	ACH20	229.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 229.17		
10/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	6,215.00	OTHER CONTRACTUAL SERVICES	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 6,215.00		
10/20/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH20	3,138.00	ENGINEERING FEES DESIGN	PROVIDE PROGRAM MANAGEMENT & DESIGN SERVICES FOR PARKS
			\$ 3,138.00		
10/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	47.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	365.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	170.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	7.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	56.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	15.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	81.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	76.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	82.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 903.45		
10/20/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	10,177.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 10,177.00		
10/20/2021	WORKSCAPES INC	ACH20	32,740.22	BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
			\$ 32,740.22		
10/20/2021	CINTAS CORPORATION	ACH20	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2021	CINTAS CORPORATION	ACH20	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2021	CINTAS CORPORATION	ACH20	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2021	CINTAS CORPORATION	ACH20	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2021	CINTAS CORPORATION	ACH20	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2021	CINTAS CORPORATION	ACH20	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2021	CINTAS CORPORATION	ACH20	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2021	CINTAS CORPORATION	ACH20	518.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2021	CINTAS CORPORATION	ACH20	6,705.57	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 7,868.57		
10/20/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH20	6,594.47	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,594.47		
10/20/2021	NAPLES WHOLESALE INC	ACH20	1,987.50	OTHER CONTRACTUAL SERVICES	PARK PROMOTION
			\$ 1,987.50		
10/20/2021	PREFERRED MATERIALS INC	ACH20	30.50	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 30.50		
10/20/2021	CLARK ENVIRONMENTAL INC	ACH20	1,623.60	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 1,623.60		
10/20/2021	IEH AUTO PARTS LLC	ACH20	126.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 126.64		
10/20/2021	DWJH LLC	ACH20	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
10/20/2021	DWJH LLC	ACH20	237.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
10/20/2021	DWJH LLC	ACH20	(21.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 352.00		
10/20/2021	TRINOVA INC	ACH20	6,906.93	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/20/2021	TRINOVA INC	ACH20	96.69	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 7,003.62		
10/20/2021	JACOBS ENGINEERING GROUP INC	ACH20	8,896.50	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/20/2021	JACOBS ENGINEERING GROUP INC	ACH20	5,452.70	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/20/2021	JACOBS ENGINEERING GROUP INC	ACH20	26,280.00	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/20/2021	JACOBS ENGINEERING GROUP INC	ACH20	6,574.00	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/20/2021	JACOBS ENGINEERING GROUP INC	ACH20	3,194.10	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/20/2021	JACOBS ENGINEERING GROUP INC	ACH20	3,182.80	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/20/2021	JACOBS ENGINEERING GROUP INC	ACH20	2,684.80	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/20/2021	JACOBS ENGINEERING GROUP INC	ACH20	2,871.20	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/20/2021	JACOBS ENGINEERING GROUP INC	ACH20	1,935.00	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/20/2021	JACOBS ENGINEERING GROUP INC	ACH20	18,447.50	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
			\$ 79,518.60		
10/20/2021	METTAUER ENVIRONMENTAL INC	ACH20	852.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 852.50		
10/20/2021	EFE INC	ACH20	8.96	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2021	EFE INC	ACH20	1,112.41	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,121.37		
10/20/2021	HERITAGE LANDSCAPE SUPPLY	ACH20	28,208.93	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN HEALTHY/SAFE FIELDS
10/20/2021	HERITAGE LANDSCAPE SUPPLY	ACH20	(4,044.80)	CREDIT MEMO	NEEDED TO MAINTAIN HEALTHY/SAFE FIELDS

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10/20/2021	HERITAGE LANDSCAPE SUPPLY	ACH20	6,517.17	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 30,681.30		
10/20/2021	BATTERY USA	ACH20	537.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 537.81		
10/20/2021	PATRICK G WHITE	ACH20	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
10/20/2021	KEYSTAFF INC	ACH20	6,543.95	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/20/2021	KEYSTAFF INC	ACH20	2,440.48	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 8,984.43		
10/20/2021	CLERK OF COURTS	WIR20	27.00	CASES FILED FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 27.00		
10/20/2021	JOHNSON ENGINEERING INC	WIR20	3,281.75	ENGINEERING FEES	MAINTAIN OPERATIONS AND SERVICES FOR TRANSPORTATION PLANNING
10/20/2021	JOHNSON ENGINEERING INC	WIR20	20,711.75	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 23,993.50		
10/20/2021	GILLIG LLC	WIR20	53.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 53.46		
10/20/2021	ADVANCED ROOFING INC	182214	286.84	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	ADVANCED ROOFING INC	182214	436.50	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	ADVANCED ROOFING INC	182214	248.42	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	ADVANCED ROOFING INC	182214	766.84	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	ADVANCED ROOFING INC	182214	431.21	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	ADVANCED ROOFING INC	182214	540.44	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	ADVANCED ROOFING INC	182214	648.62	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,358.87		
10/20/2021	AZTEK COMMUNICATIONS OF	182215	428.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/20/2021	AZTEK COMMUNICATIONS OF	182215	9,515.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
10/20/2021	AZTEK COMMUNICATIONS OF	182215	8,993.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 18,936.00		
10/20/2021	COLLIER TIRE & AUTO REPAIR	182216	359.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2021	COLLIER TIRE & AUTO REPAIR	182216	89.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2021	COLLIER TIRE & AUTO REPAIR	182216	479.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2021	COLLIER TIRE & AUTO REPAIR	182216	88.26	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2021	COLLIER TIRE & AUTO REPAIR	182216	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2021	COLLIER TIRE & AUTO REPAIR	182216	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2021	COLLIER TIRE & AUTO REPAIR	182216	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,287.93		
10/20/2021	GALLS LLC	182217	105.60	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
10/20/2021	GALLS LLC	182217	739.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 844.60		
10/20/2021	LCEC	182218	196.31	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
10/20/2021	LCEC	182218	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			\$ 216.82		
10/20/2021	LCEC	182329	409.85	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 409.85		
10/20/2021	LCEC	182330	180.94	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			\$ 180.94		
10/20/2021	LCEC	182331	176.05	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			\$ 176.05		
10/20/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	182219	41.23	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 41.23		
10/20/2021	SARLO MOWERS LLC	182220	738.72	OTHER EQUIP REPAIRS AND MAINTENANCE	EMPLOYEE SAFETY
			\$ 738.72		
10/20/2021	UNIFIRST CORP	182221	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
10/20/2021	UNIFIRST CORP	182221	74.01	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/20/2021	UNIFIRST CORP	182221	31.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/20/2021	UNIFIRST CORP	182221	25.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/20/2021	UNIFIRST CORP	182221	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
10/20/2021	UNIFIRST CORP	182221	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
10/20/2021	UNIFIRST CORP	182221	68.55	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/20/2021	UNIFIRST CORP	182221	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
10/20/2021	UNIFIRST CORP	182221	18.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/20/2021	UNIFIRST CORP	182221	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
10/20/2021	UNIFIRST CORP	182221	20.78	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/20/2021	UNIFIRST CORP	182221	7.49	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/20/2021	UNIFIRST CORP	182221	26.49	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/20/2021	UNIFIRST CORP	182221	19.47	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/20/2021	UNIFIRST CORP	182221	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/20/2021	UNIFIRST CORP	182221	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES

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10/20/2021	UNIFIRST CORP	182221	40.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/20/2021	UNIFIRST CORP	182221	40.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/20/2021	UNIFIRST CORP	182221	13.00	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/20/2021	UNIFIRST CORP	182221	13.00	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/20/2021	UNIFIRST CORP	182221	7.95	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/20/2021	UNIFIRST CORP	182221	7.95	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
			\$ 534.95		
10/20/2021	FLORIDA POWER & LIGHT	182222	69.49	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/20/2021	FLORIDA POWER & LIGHT	182222	21.76	ELECTRICITY	COMMUNITY BEAUTIFICATION
10/20/2021	FLORIDA POWER & LIGHT	182222	297.88	ELECTRICITY	UTILITIES FOR EMS STATION
10/20/2021	FLORIDA POWER & LIGHT	182222	5,460.60	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
10/20/2021	FLORIDA POWER & LIGHT	182222	1,256.81	ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
10/20/2021	FLORIDA POWER & LIGHT	182222	53.66	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
10/20/2021	FLORIDA POWER & LIGHT	182222	77.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	38.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	11.07	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	11.27	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	646.29	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	12.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	721.72	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	80.43	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	110.68	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/20/2021	FLORIDA POWER & LIGHT	182222	95.94	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/20/2021	FLORIDA POWER & LIGHT	182222	555.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	92.15	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/20/2021	FLORIDA POWER & LIGHT	182222	44.01	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
10/20/2021	FLORIDA POWER & LIGHT	182222	22.93	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	862.18	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
10/20/2021	FLORIDA POWER & LIGHT	182222	62.67	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/20/2021	FLORIDA POWER & LIGHT	182222	851.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	10.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	111.47	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	225.23	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	280.45	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	276.59	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	155.78	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	307.16	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	222.05	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	12.14	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	10.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	3,899.71	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	8,947.24	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2021	FLORIDA POWER & LIGHT	182222	28.63	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/20/2021	FLORIDA POWER & LIGHT	182222	20.20	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	154.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	12.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	2,554.82	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	12.04	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	11.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	13,877.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	581.09	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	925.30	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/20/2021	FLORIDA POWER & LIGHT	182222	706.24	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	96.42	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	2,675.45	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	6,100.04	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/20/2021	FLORIDA POWER & LIGHT	182222	746.56	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/20/2021	FLORIDA POWER & LIGHT	182222	4,871.57	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/20/2021	FLORIDA POWER & LIGHT	182222	9,738.35	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/20/2021	FLORIDA POWER & LIGHT	182222	27.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	13.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	817.12	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/20/2021	FLORIDA POWER & LIGHT	182222	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	28.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	13.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	24.67	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2021	FLORIDA POWER & LIGHT	182222	55.37	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2021	FLORIDA POWER & LIGHT	182222	10.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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10/20/2021	FLORIDA POWER & LIGHT	182222	63,729.34	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/20/2021	FLORIDA POWER & LIGHT	182222	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	48.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	26.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/20/2021	FLORIDA POWER & LIGHT	182222	90.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/20/2021	FLORIDA POWER & LIGHT	182222	36.52	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/20/2021	FLORIDA POWER & LIGHT	182222	549.83	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
10/20/2021	FLORIDA POWER & LIGHT	182222	12.14	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
10/20/2021	FLORIDA POWER & LIGHT	182222	19.85	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/20/2021	FLORIDA POWER & LIGHT	182222	50.39	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/20/2021	FLORIDA POWER & LIGHT	182222	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/20/2021	FLORIDA POWER & LIGHT	182222	92.79	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/20/2021	FLORIDA POWER & LIGHT	182222	143.83	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/20/2021	FLORIDA POWER & LIGHT	182222	51.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/20/2021	FLORIDA POWER & LIGHT	182222	145.49	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/20/2021	FLORIDA POWER & LIGHT	182222	11.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/20/2021	FLORIDA POWER & LIGHT	182222	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/20/2021	FLORIDA POWER & LIGHT	182222	84.77	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/20/2021	FLORIDA POWER & LIGHT	182222	11.94	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/20/2021	FLORIDA POWER & LIGHT	182222	25.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
10/20/2021	FLORIDA POWER & LIGHT	182222	148.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/20/2021	FLORIDA POWER & LIGHT	182222	12.14	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
			\$ 135,357.89		
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	461.94	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	57.46	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	571.56	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	227.09	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	22.00	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	28.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	321.30	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	205.81	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	369.40	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	260.34	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	384.03	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	215.12	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	467.94	WATER AND SEWER	UTILITIES FOR EMS STATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	357.43	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	325.51	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	280.29	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	458.51	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	546.29	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	449.20	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	27.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	8.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	24.88	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	58.13	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	8.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	15.57	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	20.89	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	19.56	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	202.10	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	227.09	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	26.21	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	146.35	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	60.34	WATER AND SEWER	FOR WATER AT THE PARKS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	76.84	WATER AND SEWER	FOR WATER AT THE PARKS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	243.68	WATER AND SEWER	FOR WATER FOR THE PARKS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	60.34	WATER AND SEWER	FOR WATER FOR THE PARKS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	147.87	WATER AND SEWER	FOR WATER FOR THE PARKS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	117.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	139.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	751.28	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	123.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	110.53	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	215.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	191.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	748.58	WATER AND SEWER	FOR WATER AT THE PARKS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	24.09	WATER AND SEWER	FOR WATER AT THE PARKS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	194.52	WATER AND SEWER	FOR WATER AT THE PARKS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	83.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	72.34	WATER AND SEWER	WATER FOR THE PARKS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	132.50	WATER AND SEWER	WATER FOR THE PARKS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	142.13	WATER AND SEWER	WATER FOR THE PARKS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	172.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	50.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	106.83	WATER AND SEWER	WATER FOR THE PARKS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	2,623.99	WATER AND SEWER	FOR WATER AT THE PARKS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	230.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	64.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	437.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/20/2021	COLLIER COUNTY UTILITY BILLING	182223	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 14,494.64		
10/20/2021	VER MAC INC	182224	17,850.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 17,850.00		
10/20/2021	VERIZON WIRELESS	182225	140.10	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
10/20/2021	VERIZON WIRELESS	182225	63.21	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
10/20/2021	VERIZON WIRELESS	182225	181.34	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
10/20/2021	VERIZON WIRELESS	182225	82.61	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
10/20/2021	VERIZON WIRELESS	182225	88.15	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
10/20/2021	VERIZON WIRELESS	182225	153.96	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
10/20/2021	VERIZON WIRELESS	182225	3,597.37	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
10/20/2021	VERIZON WIRELESS	182225	516.53	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
10/20/2021	VERIZON WIRELESS	182225	181.70	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
10/20/2021	VERIZON WIRELESS	182225	72.61	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
10/20/2021	VERIZON WIRELESS	182225	36.40	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
10/20/2021	VERIZON WIRELESS	182225	72.80	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
10/20/2021	VERIZON WIRELESS	182225	36.40	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
10/20/2021	VERIZON WIRELESS	182225	36.40	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
10/20/2021	VERIZON WIRELESS	182225	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
10/20/2021	VERIZON WIRELESS	182225	293.67	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	44.21	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	78.89	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	75.69	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	1,149.00	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	405.81	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	144.05	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	303.17	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	152.21	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	256.33	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	608.79	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	114.10	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	36.07	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	210.79	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	146.63	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	72.47	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	72.47	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	72.47	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	73.59	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	72.14	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	44.95	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	68.28	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	156.69	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
10/20/2021	VERIZON WIRELESS	182225	154.53	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF
			\$ 10,679.77		
10/20/2021	DEPARTMENT OF CHILDREN AND FAMILIE	182226	100.00	LICENSES AND PERMITS	ANNUAL CHILD CARE LICENSE RENEWAL FEE
			\$ 100.00		
10/20/2021	CITY OF NAPLES	182227	749.33	WATER AND SEWER	WATER FOR THE PARKS

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10/20/2021	CITY OF NAPLES	182227	713.09	WATER AND SEWER	WATER FOR THE PARKS
10/20/2021	CITY OF NAPLES	182227	372.03	WATER AND SEWER	WATER FOR THE PARKS
10/20/2021	CITY OF NAPLES	182227	142.08	WATER AND SEWER	WATER FOR THE PARKS
10/20/2021	CITY OF NAPLES	182227	404.81	WATER AND SEWER	WATER FOR THE PARKS
10/20/2021	CITY OF NAPLES	182227	203.98	WATER AND SEWER	WATER FOR THE PARKS
10/20/2021	CITY OF NAPLES	182227	623.07	WATER AND SEWER	WATER FOR THE PARKS
10/20/2021	CITY OF NAPLES	182227	205.78	WATER AND SEWER	WATER FOR THE PARKS
10/20/2021	CITY OF NAPLES	182227	24.30	WATER AND SEWER	WATER FOR THE PARKS
10/20/2021	CITY OF NAPLES	182227	107.45	WATER AND SEWER	PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER
			\$ 3,545.92		
10/20/2021	FEDEX	182228	5.47	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
			\$ 5.47		
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182229	13.09	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182229	11.36	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182229	12.53	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
			\$ 36.98		
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182332	28.91	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182332	21.07	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182332	129.46	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182332	27.16	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182332	30.94	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182332	17.34	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182332	25.96	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182332	10.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182332	28.65	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182332	49.17	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182332	10.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 380.30		
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182333	20,295.81	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 20,295.81		
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182334	15,076.97	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,076.97		
10/20/2021	FLORIDA POWER & LIGHT COMPANY	182335	6,021.42	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,021.42		
10/20/2021	JOHN MADER ENTERPRISES INC	182230	2,293.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2021	JOHN MADER ENTERPRISES INC	182230	210.90	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2021	JOHN MADER ENTERPRISES INC	182230	8,504.61	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE/REPAIR OF PUMPS/MOTORS FOR SCRWTP
			\$ 11,009.01		
10/20/2021	FORT MYERS BROADCASTING INC	182231	880.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA FOR COUNTY RECYCLING PRE-HURRICANE SEASON
10/20/2021	FORT MYERS BROADCASTING INC	182231	525.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA FOR COUNTY RECYCLING PRE-HURRICANE SEASON
10/20/2021	FORT MYERS BROADCASTING INC	182231	105.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO CC RESIDENTS ABOUT HHW COLLECTION
			\$ 1,510.00		
10/20/2021	VERIZON	182232	103.02	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
10/20/2021	VERIZON	182232	51.51	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
10/20/2021	VERIZON	182232	51.51	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
			\$ 206.04		
10/20/2021	RAY LEPAR PRINTING	182233	210.40	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES, BCC AGENDAS/INDEXES
			\$ 210.40		
10/20/2021	SHELTER FOR ABUSED WOMEN & CHILDR	182234	2,752.97	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
10/20/2021	SHELTER FOR ABUSED WOMEN & CHILDR	182234	2,835.78	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 5,588.75		
10/20/2021	HARTS ELECTRICAL INC	182235	267.16	CREDIT MEMO	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
10/20/2021	HARTS ELECTRICAL INC	182235	895.19	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE SOLID WASTE FACILITIES
10/20/2021	HARTS ELECTRICAL INC	182235	5,632.50	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL SERVICES FOR SCRWTP
10/20/2021	HARTS ELECTRICAL INC	182235	8,560.59	OTHER CONTRACTUAL SERVICES	TO PROVIDE POWER FOR METER READER EQUIPMENT
10/20/2021	HARTS ELECTRICAL INC	182235	157.92	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
10/20/2021	HARTS ELECTRICAL INC	182235	12,869.00	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 28,382.36		
10/20/2021	FULL COMPASS SYSTEMS LTD	182236	288.39	MINOR OFFICE EQUIPMENT	PROVIDE AUDIO EQUIPMENT TO FACILITATE PUBLIC MEETINGS
			\$ 288.39		
10/20/2021	MUNCIE TRANSIT SUPPLY	182237	370.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 370.00		
10/20/2021	HARTFORD INSURANCE COMPANY OF TH	182238	4,673.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/20/2021	HARTFORD INSURANCE COMPANY OF TH	182238	818.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 5,491.00		
10/20/2021	TAMPA BAY TRANE	182239	720.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 720.00		
10/20/2021	IMMOKALEE WATER & SEWER DISTRICT	182240	308.91	WATER AND SEWER	IMMOKALEE WATER & SEWER

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10/20/2021	IMMOKALEE WATER & SEWER DISTRICT	182240	36.60	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
			\$ 345.51		
10/20/2021	CINTAS CORPORATION	182242	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/20/2021	CINTAS CORPORATION	182242	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/20/2021	CINTAS CORPORATION	182242	458.12	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/20/2021	CINTAS CORPORATION	182242	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
10/20/2021	CINTAS CORPORATION	182242	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
10/20/2021	CINTAS CORPORATION	182242	530.66	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/20/2021	CINTAS CORPORATION	182242	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/20/2021	CINTAS CORPORATION	182242	338.67	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/20/2021	CINTAS CORPORATION	182242	214.48	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/20/2021	CINTAS CORPORATION	182242	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/20/2021	CINTAS CORPORATION	182242	857.85	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/20/2021	CINTAS CORPORATION	182242	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/20/2021	CINTAS CORPORATION	182242	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/20/2021	CINTAS CORPORATION	182242	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2021	CINTAS CORPORATION	182242	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/20/2021	CINTAS CORPORATION	182242	551.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
10/20/2021	CINTAS CORPORATION	182242	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/20/2021	CINTAS CORPORATION	182242	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/20/2021	CINTAS CORPORATION	182242	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/2021	CINTAS CORPORATION	182242	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/20/2021	CINTAS CORPORATION	182242	219.92	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/20/2021	CINTAS CORPORATION	182242	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & POWER SYSTEMS
10/20/2021	CINTAS CORPORATION	182242	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/20/2021	CINTAS CORPORATION	182242	389.66	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/20/2021	CINTAS CORPORATION	182242	55.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/20/2021	CINTAS CORPORATION	182242	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/20/2021	CINTAS CORPORATION	182242	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/20/2021	CINTAS CORPORATION	182242	75.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/20/2021	CINTAS CORPORATION	182242	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/20/2021	CINTAS CORPORATION	182242	128.79	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/20/2021	CINTAS CORPORATION	182242	473.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/20/2021	CINTAS CORPORATION	182242	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/20/2021	CINTAS CORPORATION	182242	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/20/2021	CINTAS CORPORATION	182242	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/20/2021	CINTAS CORPORATION	182242	150.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/20/2021	CINTAS CORPORATION	182242	103.71	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/20/2021	CINTAS CORPORATION	182242	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
			\$ 5,789.88		
10/20/2021	CATAPULT SYSTEMS INC	182243	10,960.79	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,960.79		
10/20/2021	TRANSCAT INC	182244	57.60	OTHER OPERATING SUPPLIES	MAINTAIN & OPERATE EQUIPMENT FOR POWER SYSTEMS
			\$ 57.60		
10/20/2021	MCSHEA CONTRACTING LLC	182245	19,193.30	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/20/2021	MCSHEA CONTRACTING LLC	182245	31,456.05	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 50,649.35		
10/20/2021	ADT LLC	182246	464.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 464.52		
10/20/2021	EMILIO J ROBAU	182247	6,403.00	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
10/20/2021	EMILIO J ROBAU	182247	3,675.00	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
			\$ 10,078.00		
10/20/2021	LEESAR INC	182248	884.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
10/20/2021	LEESAR INC	182248	188.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,072.00		
10/20/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	182249	4,870.70	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,870.70		
10/20/2021	WASTE PRO OF FLORIDA INC	182250	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/20/2021	WASTE PRO OF FLORIDA INC	182250	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
10/20/2021	WASTE PRO OF FLORIDA INC	182250	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 354.39		
10/20/2021	BC PLUMBING SERVICE OF SWFL INC	182251	2,517.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2021	BC PLUMBING SERVICE OF SWFL INC	182251	969.95	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/20/2021	BC PLUMBING SERVICE OF SWFL INC	182251	911.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,398.95		
10/20/2021	SUNSHINE LUBES LLC	182252	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2021	SUNSHINE LUBES LLC	182252	75.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2021	SUNSHINE LUBES LLC	182252	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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10/20/2021	SUNSHINE LUBES LLC	182252	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/20/2021	SUNSHINE LUBES LLC	182252	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 227.65		
10/20/2021	FPL ASSIST	182336	63.37	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			\$ 63.37		
10/20/2021	FPL ASSIST	182337	304.58	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 304.58		
10/20/2021	FPL ASSIST	182338	135.41	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 135.41		
10/20/2021	FPL ASSIST	182339	289.86	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			\$ 289.86		
10/20/2021	US LEGAL SUPPORT INC	182253	558.50	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
10/20/2021	US LEGAL SUPPORT INC	182253	534.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,092.50		
10/20/2021	MAINSCAPE,INC	182254	9,409.32	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2021	MAINSCAPE,INC	182254	321.31	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 9,730.63		
10/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182255	94.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182255	123.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182255	145.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182255	62.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182255	272.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182255	11.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182255	149.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182255	74.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182255	631.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182255	3.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182255	(96.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/20/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182255	(172.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,302.38		
10/20/2021	RIDGE EQUIPMENT CO INC.	182256	5,981.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS
			\$ 5,981.00		
10/20/2021	ATLAS DOOR GATE INC	182257	580.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	ATLAS DOOR GATE INC	182257	2,610.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	ATLAS DOOR GATE INC	182257	355.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	ATLAS DOOR GATE INC	182257	860.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	ATLAS DOOR GATE INC	182257	120.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/20/2021	ATLAS DOOR GATE INC	182257	16,040.00	BUILDING R AND M OUTSIDE VENDORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/20/2021	ATLAS DOOR GATE INC	182257	16,080.00	OTHER CONTRACTUAL SERVICES	PROVIDING SAFETY AND SECURITY FOR COUNTY EMPLOYEES AND COMM
			\$ 36,645.00		
10/20/2021	FLORIDA MAIL & PRINT SOLUTIONS INC	182258	4,456.20	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS
			\$ 4,456.20		
10/20/2021	METRO FORECASTING MODELS LLC	182259	700.00	OTHER CONTRACTUAL SERVICES	PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL
			\$ 700.00		
10/20/2021	SYNAGRO WWT INC	182260	11,586.45	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
10/20/2021	SYNAGRO WWT INC	182260	11,679.94	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			\$ 23,266.39		
10/20/2021	VERIZON CONNECT NWF INC	182261	949.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED GENERATORS
10/20/2021	VERIZON CONNECT NWF INC	182261	951.61	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
			\$ 1,900.61		
10/20/2021	INDEPENDENT HARDWARE INC	182262	167.52	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 167.52		
10/20/2021	TRADEWINDS POWER CORP	182263	96,043.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2021	TRADEWINDS POWER CORP	182263	880.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/20/2021	TRADEWINDS POWER CORP	182263	4,770.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 101,693.00		
10/20/2021	PWC JOINT VENTURE LLC	182264	167,450.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/20/2021	PWC JOINT VENTURE LLC	182264	(16,745.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 150,705.00		
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	2,991.75	LANDSCAPE MATERIALS	REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	57,414.32	LANDSCAPE MATERIALS	REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	133,254.85	LANDSCAPE MATERIALS	REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	6,300.00	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	50,087.40	LANDSCAPE MATERIALS	REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	82.68	LANDSCAPE MATERIALS	REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	11,876.90	LANDSCAPE MATERIALS	REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	3,126.44	LANDSCAPE MATERIALS	REPLACE PLANTS IN AREAS WHERE PLANTS ARE TO OVER GROWN
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	4,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU

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10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	31,720.97	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	15,330.02	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	4,243.60	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	9,399.58	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	5,633.41	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	19,414.54	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	7,638.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	14,693.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	9,305.12	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/20/2021	SUPERB LANDSCAPE SERVICES INC	182265	5,304.50	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 392,618.09		
10/20/2021	INTEGRATED FIRE & SECURITY SOLUTION	182266	5,455.84	DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 5,455.84		
10/20/2021	TPH HOLDINGS LLC	182267	(60.88)	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/20/2021	TPH HOLDINGS LLC	182267	20.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/20/2021	TPH HOLDINGS LLC	182267	62.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/20/2021	TPH HOLDINGS LLC	182267	47.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/20/2021	TPH HOLDINGS LLC	182267	35.25	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/20/2021	TPH HOLDINGS LLC	182267	31.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/20/2021	TPH HOLDINGS LLC	182267	50.23	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/20/2021	TPH HOLDINGS LLC	182267	36.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/20/2021	TPH HOLDINGS LLC	182267	15.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/20/2021	TPH HOLDINGS LLC	182267	122.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/20/2021	TPH HOLDINGS LLC	182267	86.97	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/20/2021	TPH HOLDINGS LLC	182267	77.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 526.05		
10/20/2021	JOSEPHINE MEDINA	182268	339.44	TUITION	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 339.44		
10/20/2021	EARL W. COLVARD, INC	182269	317.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 317.52		
10/20/2021	R&N LAWN MAINTENANCE INC.	182270	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
10/20/2021	R&N LAWN MAINTENANCE INC.	182270	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
10/20/2021	R&N LAWN MAINTENANCE INC.	182270	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
10/20/2021	R&N LAWN MAINTENANCE INC.	182270	5,200.00	MAINTENANCE LANDSCAPING	TO KEEP COUNTY PROPERTY PRESENTABLE FOR ALL RESIDENTS
10/20/2021	R&N LAWN MAINTENANCE INC.	182270	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
10/20/2021	R&N LAWN MAINTENANCE INC.	182270	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
			\$ 8,008.60		
10/20/2021	DESK SPINCO INC	182340	6,241.55	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 6,241.55		
10/20/2021	WINDSTREAM	182271	1,296.44	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 1,296.44		
10/20/2021	TREE SCAPING OF NAPLES INC	182272	5,700.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 5,700.00		
10/20/2021	ADVANCED DATA SOLUTIONS, INC	182273	6,504.32	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 6,504.32		
10/20/2021	PROPANE CONNECTION, LLC	182274	103.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
10/20/2021	PROPANE CONNECTION, LLC	182274	105.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
10/20/2021	PROPANE CONNECTION, LLC	182274	18.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
10/20/2021	PROPANE CONNECTION, LLC	182274	96.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
10/20/2021	PROPANE CONNECTION, LLC	182274	5.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
			\$ 327.00		
10/20/2021	ETR, LLC	182275	50.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 50.37		
10/20/2021	ONSOLVE INTERMEDIATE HOLING COMP	182276	419.52	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 419.52		
10/20/2021	HARDESTY & HANOVER CONSTRUCTION	182277	29,135.08	INFRASTRUCTURE	PROVIDE SERVICES TO BUILD BRIDGE TO SPECIFICATIONS FOR SAFETY
			\$ 29,135.08		
10/20/2021	WORLD PETROLEUM CORP	182278	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8.00		
10/20/2021	EXPRESS SERVICES INC	182279	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
10/20/2021	EXPRESS SERVICES INC	182279	45.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
			\$ 225.00		
10/20/2021	AVIS RENT A CAR	182280	884.74	PRIVATE VEHICLE RENTAL/LEASE	CAR RENTAL FOR DEPARTMENT TRAVEL
			\$ 884.74		
10/20/2021	HIGH SOURCES INC	182281	25,036.68	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 25,036.68		
10/20/2021	ATC GROUP SERVICES LLC	182282	606.00	RETAINAGE RELEASED	RELEASE RETAINAGE 4/22-6/17/21 COCOHATCHEE RIVER
10/20/2021	ATC GROUP SERVICES LLC	182282	136,000.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY

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10/20/2021	ATC GROUP SERVICES LLC	182282	(6,800.00)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 129,806.00		
10/20/2021	COMPRISE TECHNOLOGIES INC	182283	5,185.00	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/20/2021	COMPRISE TECHNOLOGIES INC	182283	510.00	MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 5,695.00		
10/20/2021	BLIND DOG PRODUCTIONS LTD	182284	2,650.38	PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
			\$ 2,650.38		
10/20/2021	SHARMA EMINENT DOMAIN LAWYERS, PL	182285	19,900.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 19,900.00		
10/20/2021	Ashton Tampa Residential LLC	182286	54.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/20/2021	Ashton Tampa Residential LLC	182286	219.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 273.89		
10/20/2021	Austin Lawrence Ahearn	182287	77.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 77.04		
10/20/2021	Brenda J. Kabrit	182288	400.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 400.00		
10/20/2021	Carol Profetta	182289	801.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 801.00		
10/20/2021	Donald L. Grandi and	182290	24.96	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.96		
10/20/2021	Douglas Perdomo	182291	9,115.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 9,115.92		
10/20/2021	Edward A. Morgan, III and	182292	24.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.97		
10/20/2021	Edward Hartley Smith	182293	39.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 39.31		
10/20/2021	EMJ Corporation	182294	893.82	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 893.82		
10/20/2021	Enrichetta Candreva	182295	43.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 43.88		
10/20/2021	Estate of Elizabeth Lettich	182296	51.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 51.20		
10/20/2021	Estate of Marlene E. Houck	182297	21.61	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.61		
10/20/2021	Exiquio C. Abreu	182298	10.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.01		
10/20/2021	Gabriel & Teresa Iacovetti	182299	10.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.09		
10/20/2021	Gordon Henke	182300	113.33	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 113.33		
10/20/2021	HOLLINS W. RILEY JR	182301	10.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.01		
10/20/2021	James Richard Perroti	182302	30.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.97		
10/20/2021	Janine & Anthony Lupo	182303	20.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.77		
10/20/2021	Jay & Donna Wise	182304	91.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 91.12		
10/20/2021	Jensen Underground Utilities Inc	182305	759.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 759.48		
10/20/2021	John & Sandra Antonacci	182306	20.45	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.45		
10/20/2021	Karen D. Clawson	182307	55.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 55.26		
10/20/2021	Karina Paape	182308	30.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.78		
10/20/2021	Kyle R. Scott and	182309	38.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.26		
10/20/2021	Lennar Homes LLC	182310	89.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/20/2021	Lennar Homes LLC	182310	85.99	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 175.96		
10/20/2021	Lennar Homes, LLC	182311	64.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.11		
10/20/2021	Lennar Corporation Lennar Homes	182312	0.10	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 0.10		
10/20/2021	Margaret M. Mankiewicz	182313	10.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.02		
10/20/2021	Marianne Tully	182314	25.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 25.05		
10/20/2021	Mary Jane Mulhall	182315	63.47	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 63.47		
10/20/2021	Mercato Retail Madison Marquette	182316	500.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 500.00		
10/20/2021	Patricia Cooke	182317	240.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 240.00		
10/20/2021	PAUL JAMES BERGEN	182318	73.44	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 73.44		
10/20/2021	PENNY S. MARTINEZ	182319	37.57	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 37.57		
10/20/2021	PLUMBING NERDS	182320	965.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 965.87		
10/20/2021	Scott M Grant PA	182321	310.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 310.00		
10/20/2021	Terese Janet Pingree	182322	112.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 112.10		
10/20/2021	THE PINES CONDOMINIUM ASSOC. INC	182323	2,702.83	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,702.83		
10/20/2021	The Sherwin-Williams CO	182324	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
10/20/2021	Thomas M. Sturtevant	182325	65.52	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 65.52		
10/20/2021	Toll Bros Inc	182326	258.85	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 258.85		
10/20/2021	Toll Bros., Inc	182327	154.68	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 154.68		
10/20/2021	VLADIMIR & TRACY FERRER	182328	10.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.01		
10/21/2021	CHRIS TEL CO	182341	224,107.68	OTHER CONTRACTUAL SERVICES	RESTORATION OF A POOL AT A PUBLIC PARK-SUNNFUN ACTIVITY POOL
			\$ 224,107.68		
10/21/2021	AC SCHULTES OF FLORIDA INC	182342	6,017.42	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/21/2021	AC SCHULTES OF FLORIDA INC	182342	103,459.00	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/21/2021	AC SCHULTES OF FLORIDA INC	182342	2,506.93	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 111,983.35		
10/21/2021	AGNOLI BARBER & BRUNDAGE INC	BCCA	17,706.75	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
			\$ 17,706.75		
10/21/2021	COLLIER COUNTY SHERIFFS OFFICE	BCCA	106,491.76	REMITTANCES TO OTHER GOVERNMENTS	E-911 SEPT INTERIM 2021
			\$ 106,491.76		
10/21/2021	DAVID B FOX	BCCA	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 146.25		
10/21/2021	JSFM INC	BCCA	36.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 36.80		
10/21/2021	JW CRAFT INC	BCCA	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
10/21/2021	JW CRAFT INC	BCCA	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
			\$ 345.00		
10/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	BCCA	269.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	BCCA	89.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	BCCA	297.68	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	BCCA	93.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/21/2021	SUMMIT HOME RESPIRATORY SERVICE IN	BCCA	173.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 922.07		
10/21/2021	SOUTHWEST UTILITY SYSTEMS INC	BCCA	348,779.58	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 348,779.58		
10/21/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCA	43,563.29	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 43,563.29		
10/21/2021	GRAYBAR ELECTRIC COMPANY INC	BCCA	6.40	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 6.40		
10/21/2021	COMCAST	BCCA	112.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/21/2021	COMCAST	BCCA	199.77	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/21/2021	COMCAST	BCCA	274.03	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 586.30		
10/21/2021	CITY OF MARCO ISLAND	BCCA	301.98	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 301.98		
10/21/2021	LEGAL AID SERVICE OF BROWARD COUN	BCCA	15,207.07	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 15,207.07		
10/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	(7.70)	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
10/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	(7.70)	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION

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10/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	(5.41)	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
10/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	125.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
10/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	403.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
10/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	208.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	42.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	41.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	58.48	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
10/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	40.17	CABLE TV / INTERNET	FOR COMMUNICATION
10/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	58.42	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND SAFETY ALARM AT DEPOT
10/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
10/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	42.05	CABLE TV / INTERNET	FOR COMMUNICATION
10/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	136.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/21/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	208.80	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 1,930.02		
10/21/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCCA	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/21/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCCA	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/21/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCCA	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
10/21/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCCA	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,029.50		
10/21/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCA	108.41	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/21/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCA	210.71	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 319.12		
10/21/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	BCCA	4,136.24	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR TBRA SERVICES
			\$ 4,136.24		
10/21/2021	VITAL RECORDS HOLDING LLC	BCCA	20.32	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 20.32		
10/21/2021	CASTA C MELENDEZ	BCCA	301.60	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 301.60		
10/21/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	BCCA	68,846.00	ENGINEERING FEES	Ceil SERVICES FOR COUNTY OWNED PROJECT
			\$ 68,846.00		
10/21/2021	SUNBELT AUTOMOTIVE INC	BCCA	31.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2021	SUNBELT AUTOMOTIVE INC	BCCA	117.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2021	SUNBELT AUTOMOTIVE INC	BCCA	20.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2021	SUNBELT AUTOMOTIVE INC	BCCA	27.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2021	SUNBELT AUTOMOTIVE INC	BCCA	17.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2021	SUNBELT AUTOMOTIVE INC	BCCA	6.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2021	SUNBELT AUTOMOTIVE INC	BCCA	9.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2021	SUNBELT AUTOMOTIVE INC	BCCA	12.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2021	SUNBELT AUTOMOTIVE INC	BCCA	44.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2021	SUNBELT AUTOMOTIVE INC	BCCA	179.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2021	SUNBELT AUTOMOTIVE INC	BCCA	97.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2021	SUNBELT AUTOMOTIVE INC	BCCA	97.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2021	SUNBELT AUTOMOTIVE INC	BCCA	35.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/21/2021	SUNBELT AUTOMOTIVE INC	BCCA	16.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 715.53		
10/21/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BCCA	100.00	LICENSES AND PERMITS	CERTIFICATION AND INSPECTION AT PCSC
10/21/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BCCA	85.00	LICENSES AND PERMITS	CERTIFICATION AND INSPECTION AT PCSC
10/21/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BCCA	10.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
10/21/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BCCA	10.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
10/21/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BCCA	60.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
10/21/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BCCA	80.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
10/21/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BCCA	10.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
10/21/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BCCA	60.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING FOR STAFF
			\$ 415.00		
10/21/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	66,660.63	BUDGET TRANSFERS PROPERTY APPRAISER	FY 21-22 NON-AD VAL TAX
10/21/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	2,966.48	BUDGET TRANSFERS PROPERTY APPRAISER	FY 21-22 NON-AD VAL TAX
10/21/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	22,235.98	BUDGET TRANSFERS PROPERTY APPRAISER	FY 21-22 NON-AD VAL TAX
10/21/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	(72,615.57)	TRANSFER FROM PROPERTY APPRAISER	FY 21-22 NON-AD VAL TAX
10/21/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	(2,980.49)	TRANSFER FROM PROPERTY APPRAISER	FY 21-22 NON-AD VAL TAX
10/21/2021	COLLIER COUNTY PROPERTY APPRAISER	BCCWI	(11,808.33)	TRANSFER FROM PROPERTY APPRAISER	FY 21-22 NON-AD VAL TAX
			\$ 4,458.70		
10/21/2021	CLERK OF COURTS	BCCWI	20.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
10/21/2021	CLERK OF COURTS	BCCWI	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 38.50		
10/21/2021	GILLIG LLC	BCCWI	99.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/21/2021	GILLIG LLC	BCCWI	22.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 121.77		
10/22/2021	B9 MF 3713 MILANO LAKES MEMBER LLC	182343	5,856.97	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 5,856.97		
10/22/2021	B9 MF 3713 MILANO LAKES MEMBER LLC	182344	1,696.84	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,696.84		
10/22/2021	BRITTANY BAY PARTNERS, LTD.	182346	5,081.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,081.73		
10/22/2021	BRITTANY BAY PARTNERS, LTD.	182347	1,403.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.26		
10/22/2021	COMCAST	182348	66.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 66.00		
10/22/2021	CONTINENTAL 422 FUND LLC	182349	1,436.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,436.52		
10/22/2021	CRESTVIEW II VENTURE LP	182350	59.87	DISASTER ASSISTANCE	CARES RELIEF
			\$ 59.87		
10/22/2021	CRESTVIEW II VENTURE LP	182351	919.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 919.50		
10/22/2021	FOUNTAIN VIEW CIRCLE LLC	182352	1,458.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,458.00		
10/22/2021	FOUNTAIN VIEW CIRCLE LLC	182353	1,363.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,363.00		
10/22/2021	FPL ASSIST	182354	139.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 139.56		
10/22/2021	FPL ASSIST	182355	162.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 162.72		
10/22/2021	FPL ASSIST	182356	73.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 73.26		
10/22/2021	FPL ASSIST	182357	15.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15.39		
10/22/2021	FPL ASSIST	182358	76.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 76.86		
10/22/2021	MEADOW BROOK PRESERVE, LLC	182359	1,330.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,330.58		
10/22/2021	NAPLES ARLINGTON 3101 PLACE LLC	182360	3,102.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,102.45		
10/22/2021	NEXGEN CONNECTED COMMUNITIES	182361	121.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 121.30		
10/22/2021	PAC CARVEOUT, LLC.	182362	1,784.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,784.25		
10/22/2021	RICHARD J. WOODRUFF	182363	2,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,250.00		
10/22/2021	RICHARD J. WOODRUFF	182364	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
10/22/2021	SHARI M GOMEZ	182365	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
10/22/2021	SPT DOLPHIN WHISTLERS COVE, LLC	182366	675.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 675.00		
10/22/2021	SUSAN BATTAGLIA	182367	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
10/22/2021	TEG AMBERTON LLC	182368	9,158.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,158.57		
10/22/2021	TEG AMBERTON LLC	182369	1,976.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,976.95		
10/22/2021	TGM MALIBU LAKES LLC	182370	1,975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,975.00		
10/22/2021	WILD PINES OWNERS LLC	182371	1,480.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,480.96		
10/22/2021	WILD PINES OWNERS LLC	182372	893.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 893.99		
10/22/2021	WILLIAM D. PILGER SR.	182373	1,920.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,920.00		
10/22/2021	WILLIAM D. PILGER SR.	182374	1,984.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,984.00		
10/22/2021	WILLIAM F. FAZIO	182375	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
10/22/2021	WILLIAM F. FAZIO	182376	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
10/22/2021	FLORIDA PREPAID COLLEGE PROGRAM	182377	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
10/22/2021	BOARD OF COUNTY COMMISSIONERS	182378	277,203.94	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)

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			\$ 277,203.94		
10/22/2021	Board of County Commissioners	182379	26,698.43	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,698.43		
10/22/2021	Kansas Payment Center	182380	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
10/22/2021	Heather Cunningham	182381	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
10/22/2021	ASSET ACCEPTANCE LLC	182382	421.43	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 421.43		
10/22/2021	RELIANCE STANDARD LIFE INSURANCE C	182383	10,199.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,199.32		
10/22/2021	MIDLAND FUNDING LLC	182384	215.66	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 215.66		
10/22/2021	Suncoast Credit Union	182385	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
10/22/2021	Christopher M. Ranieri, P.A	182386	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
10/22/2021	State Collections & Disbursement Un	182387	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
10/22/2021	West Side Lending LLC	182388	268.79	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 268.79		
10/22/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP2	4,484.97	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,484.97		
10/22/2021	ADVANCED ROOFING INC	182389	1,125.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
10/22/2021	ADVANCED ROOFING INC	182389	1,213.19	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2021	ADVANCED ROOFING INC	182389	2,040.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,378.19		
10/22/2021	COLLIER COUNTY BAR ASSOCIATION	182390	7,248.32	OTHER CONTRACTUAL SERVICES	SEPT 2021
			\$ 7,248.32		
10/22/2021	STATE OF FLORIDA	182391	357.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS
10/22/2021	STATE OF FLORIDA	182391	0.11	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
10/22/2021	STATE OF FLORIDA	182391	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
10/22/2021	STATE OF FLORIDA	182391	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES
			\$ 746.63		
10/22/2021	LCEC	182392	2,036.83	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/22/2021	LCEC	182392	85.43	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
10/22/2021	LCEC	182392	50.79	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/22/2021	LCEC	182392	424.97	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
10/22/2021	LCEC	182392	586.17	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
10/22/2021	LCEC	182392	20.51	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 3,204.70		
10/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	182393	2,232.69	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR SAFETY
			\$ 2,232.69		
10/22/2021	UNIFIRST CORP	182394	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 1.44		
10/22/2021	FLORIDA POWER & LIGHT	182395	143.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/22/2021	FLORIDA POWER & LIGHT	182395	232.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/22/2021	FLORIDA POWER & LIGHT	182395	41.69	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/22/2021	FLORIDA POWER & LIGHT	182395	44.34	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
10/22/2021	FLORIDA POWER & LIGHT	182395	23.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/22/2021	FLORIDA POWER & LIGHT	182395	54.46	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/22/2021	FLORIDA POWER & LIGHT	182395	36.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
10/22/2021	FLORIDA POWER & LIGHT	182395	598.65	ELECTRICITY	OPERATION OF COUNTY FACILITIES
10/22/2021	FLORIDA POWER & LIGHT	182395	1,502.01	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT	182395	1,317.02	ELECTRICITY	UTILITIES FOR OFFICE
10/22/2021	FLORIDA POWER & LIGHT	182395	1,525.48	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	1,385.03	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/22/2021	FLORIDA POWER & LIGHT	182395	2,328.84	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/22/2021	FLORIDA POWER & LIGHT	182395	324.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	16.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	42.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	32.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	79.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	28.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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10/22/2021	FLORIDA POWER & LIGHT	182395	10.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	237.29	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	401.10	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	116.00	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	2,821.19	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	861.29	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/22/2021	FLORIDA POWER & LIGHT	182395	4,919.83	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/22/2021	FLORIDA POWER & LIGHT	182395	4,732.23	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/22/2021	FLORIDA POWER & LIGHT	182395	733.47	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/22/2021	FLORIDA POWER & LIGHT	182395	30.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	26.87	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
10/22/2021	FLORIDA POWER & LIGHT	182395	38.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	31.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	1,582.01	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT	182395	592.94	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT	182395	1,053.46	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT	182395	584.26	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/22/2021	FLORIDA POWER & LIGHT	182395	1,532.85	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT	182395	2,439.03	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT	182395	31.02	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	9,300.01	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/22/2021	FLORIDA POWER & LIGHT	182395	754.90	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/22/2021	FLORIDA POWER & LIGHT	182395	494.02	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
10/22/2021	FLORIDA POWER & LIGHT	182395	176.30	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/22/2021	FLORIDA POWER & LIGHT	182395	172.91	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/22/2021	FLORIDA POWER & LIGHT	182395	30.83	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
10/22/2021	FLORIDA POWER & LIGHT	182395	64.76	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/22/2021	FLORIDA POWER & LIGHT	182395	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	27.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	42.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT	182395	1,180.08	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT	182395	1,035.97	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT	182395	101.45	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT	182395	9,872.43	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 55,845.82		
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	339.39	WATER AND SEWER	UTILITIES FOR EMS STATION
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	1,412.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	1,052.46	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	3,964.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	1,545.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	3,977.64	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	668.03	WATER AND SEWER	FOR WATER AT THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	783.84	WATER AND SEWER	WATER FOR THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	243.68	WATER AND SEWER	FOR WATER AT THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	1,198.00	WATER AND SEWER	FOR WATER AT THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	243.68	WATER AND SEWER	WATER FOR THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	318.83	WATER AND SEWER	WATER FOR THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	1,011.59	WATER AND SEWER	WATER FOR THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	24.09	WATER AND SEWER	WATER FOR THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	831.36	WATER AND SEWER	FOR WATER AT THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	337.13	WATER AND SEWER	WATER FOR THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	1,394.41	WATER AND SEWER	WATER FOR THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	1,660.52	WATER AND SEWER	FOR WATER AT THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	47.54	WATER AND SEWER	FOR WATER AT THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	910.52	WATER AND SEWER	FOR WATER AT THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	609.96	WATER AND SEWER	WATER FOR THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	298.34	WATER AND SEWER	WATER FOR THE PARKS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	357.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	266.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	148.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	211.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	124.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	178.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	66.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	66.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	63.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	75.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	77.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	48.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	693.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	82.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/22/2021	COLLIER COUNTY UTILITY BILLING	182396	187.00	WATER AND SEWER	FOR WATER AT THE PARKS
			\$ 25,521.32		
10/22/2021	VERIZON WIRELESS	182397	1,156.85	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
10/22/2021	VERIZON WIRELESS	182397	1,597.55	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
10/22/2021	VERIZON WIRELESS	182397	96.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
10/22/2021	VERIZON WIRELESS	182397	74.26	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
10/22/2021	VERIZON WIRELESS	182397	588.49	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
			\$ 3,513.25		
10/22/2021	CITY OF NAPLES	182398	1,511.78	WATER AND SEWER	WATER FOR THE PARKS
10/22/2021	CITY OF NAPLES	182398	1,351.91	WATER AND SEWER	WATER FOR THE PARKS
			\$ 2,863.69		
10/22/2021	DEPARTMENT OF ENVIRONMENTAL	182418	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
10/22/2021	DEPARTMENT OF ENVIRONMENTAL	182419	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
10/22/2021	FEDEX	182399	1,366.33	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 1,366.33		
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182400	49.41	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
			\$ 49.41		
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182420	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182420	66.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182420	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182420	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182420	21.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182420	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182420	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182420	12.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182420	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182420	11.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182420	68.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182420	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 260.60		
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182421	28.86	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182421	21.07	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182421	1,903.06	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182421	53.89	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182421	31.08	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182421	17.44	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182421	25.96	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182421	10.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182421	536.39	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182421	52.61	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182421	10.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 2,692.00		
10/22/2021	FLORIDA POWER & LIGHT COMPANY	182422	43,235.86	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 43,235.86		
10/22/2021	FULL COMPASS SYSTEMS LTD	182401	2,274.44	MINOR OFFICE EQUIPMENT	PROVIDE AUDIO EQUIPMENT TO FACILITATE PUBLIC MEETINGS
			\$ 2,274.44		
10/22/2021	GAYLORD MERLIN LUDOVICI & DIAZ	182402	23,771.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 23,771.00		
10/22/2021	HARTFORD INSURANCE COMPANY OF TH	182403	1,151.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/22/2021	HARTFORD INSURANCE COMPANY OF TH	182403	1,058.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/22/2021	HARTFORD INSURANCE COMPANY OF TH	182403	2,476.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/22/2021	HARTFORD INSURANCE COMPANY OF TH	182403	612.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 5,297.00		
10/22/2021	TAMPA BAY TRANE	182404	1,002.52	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/2021	TAMPA BAY TRANE	182404	1,844.64	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
			\$ 2,847.16		
10/22/2021	CINTAS CORPORATION	182406	1,160.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,160.64		
10/22/2021	ALMOST FAMILY PC OF SW FLORIDA INC	182407	1,736.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 1,736.00		
10/22/2021	EBL PARTNERS, LLC	182408	310,812.35	OTHER CONTRACTUAL SERVICES	PREVENTIVE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 310,812.35		
10/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182409	1,241.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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10/22/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182409	(386.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 855.32		
10/22/2021	UWP LLC	182410	50,000.00	MARKETING AND PROMOTIONAL	SPORTS EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 50,000.00		
10/22/2021	ROYAL CONSOLIDATED PROPERTIES INC	182411	5,205.35	RENT BUILDINGS	CARES DEPARTMENT OF HEALTH LEASE
			\$ 5,205.35		
10/22/2021	ELECTRONIC RECYCLING CENTER INC	182412	1,398.46	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF E-WASTE FROM RESIDENTIAL CUSTOMERS
			\$ 1,398.46		
10/22/2021	GOLF CAR & UTILITY VEHICLE DISTRIBU	182413	22.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 22.04		
10/22/2021	MAXIM CRANE WORKS LP	182414	1,738.40	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS
			\$ 1,738.40		
10/22/2021	GENOA HEALTHCARE	182415	600.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
10/22/2021	GENOA HEALTHCARE	182415	502.48	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 1,102.48		
10/22/2021	PRO SOUND INC	182416	1,625.00	OTHER CONTRACTUAL SERVICES	UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS
10/22/2021	PRO SOUND INC	182416	1,625.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - UPKEEP OF EQUIPMENT
			\$ 3,250.00		
10/22/2021	HOLLAND PUMP COMPANY	182417	2,150.00	OTHER CONTRACTUAL SERVICES	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON
10/22/2021	HOLLAND PUMP COMPANY	182417	1,650.00	OTHER CONTRACTUAL SERVICES	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON
			\$ 3,800.00		
10/22/2021	COMMUNICATIONS INTERNATIONAL INC	BCCA	840.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 840.00		
10/22/2021	DATA FLOW SYSTEMS INC	BCCA	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2021	DATA FLOW SYSTEMS INC	BCCA	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
10/22/2021	GA FOOD SERVICES OF PINELLAS COUNT	BCCA	4,833.70	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2021	GA FOOD SERVICES OF PINELLAS COUNT	BCCA	748.80	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2021	GA FOOD SERVICES OF PINELLAS COUNT	BCCA	3,466.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2021	GA FOOD SERVICES OF PINELLAS COUNT	BCCA	651.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2021	GA FOOD SERVICES OF PINELLAS COUNT	BCCA	26.73	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,727.59		
10/22/2021	GROUND ZERO LANDSCAPING SERVICES	BCCA	9,105.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2021	GROUND ZERO LANDSCAPING SERVICES	BCCA	200.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2021	GROUND ZERO LANDSCAPING SERVICES	BCCA	3,178.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2021	GROUND ZERO LANDSCAPING SERVICES	BCCA	1,538.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,021.00		
10/22/2021	JM TODD COMPANY	BCCA	7.27	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/22/2021	JM TODD COMPANY	BCCA	7.75	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
10/22/2021	JM TODD COMPANY	BCCA	28.72	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
			\$ 43.74		
10/22/2021	JSFM INC	BCCA	209.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 209.25		
10/22/2021	MAIL STATION COURIER	BCCA	400.00	OTHER CONTRACTUAL SERVICES	PROVIDE INTEROFFICE MAIL COURIER SERVICES FOR PUD
			\$ 400.00		
10/22/2021	MITCHELL & STARK CONSTRUCTION CO II	BCCA	1,168.00	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
10/22/2021	MITCHELL & STARK CONSTRUCTION CO II	BCCA	469.50	OTHER CONTRACTUAL SERVICES	ENSURE SAFE OPERABILITY & SECURITY OF WATER FACILITY CRANES
			\$ 1,637.50		
10/22/2021	THE SHERWIN WILLIAMS COMPANY	BCCA	203.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/2021	THE SHERWIN WILLIAMS COMPANY	BCCA	275.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/2021	THE SHERWIN WILLIAMS COMPANY	BCCA	191.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/2021	THE SHERWIN WILLIAMS COMPANY	BCCA	66.02	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/2021	THE SHERWIN WILLIAMS COMPANY	BCCA	91.20	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 827.32		
10/22/2021	SOUTHERN SANITATION INC	BCCA	6,300.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,300.00		
10/22/2021	SUNSHINE ACE HARDWARE INC	BCCA	92.29	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
			\$ 92.29		
10/22/2021	CDW LLC	BCCA	531.24	DATA PROCESSING EQUIPMENT	MAINTAIN GIS OPERATIONS AND SERVICES
10/22/2021	CDW LLC	BCCA	1,888.60	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN GIS OPERATIONS AND SERVICES
10/22/2021	CDW LLC	BCCA	21.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/22/2021	CDW LLC	BCCA	34.11	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
10/22/2021	CDW LLC	BCCA	541.57	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
10/22/2021	CDW LLC	BCCA	135.39	OTHER MISCELLANEOUS SERVICES	MAINTAIN AIRPORT SECURITY
			\$ 3,151.91		
10/22/2021	FERGUSON ENTERPRISES INC	BCCA	143.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/22/2021	FERGUSON ENTERPRISES INC	BCCA	33.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/22/2021	FERGUSON ENTERPRISES INC	BCCA	94.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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10/22/2021	FERGUSON ENTERPRISES INC	BCCA	22.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/22/2021	FERGUSON ENTERPRISES INC	BCCA	3,655.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/22/2021	FERGUSON ENTERPRISES INC	BCCA	275.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/22/2021	FERGUSON ENTERPRISES INC	BCCA	182.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/22/2021	FERGUSON ENTERPRISES INC	BCCA	56.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/22/2021	FERGUSON ENTERPRISES INC	BCCA	68,697.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2021	FERGUSON ENTERPRISES INC	BCCA	5,499.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/22/2021	FERGUSON ENTERPRISES INC	BCCA	352.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 79,010.57		
10/22/2021	HOLE MONTES INC	BCCA	2,950.00	ENGINEERING FEES	PROFESSIONAL DESIGN OF RUNWAY- SAFETY
			\$ 2,950.00		
10/22/2021	TAMIAMI FORD INC	BCCA	727.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	TAMIAMI FORD INC	BCCA	198.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	TAMIAMI FORD INC	BCCA	132.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	TAMIAMI FORD INC	BCCA	30.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	TAMIAMI FORD INC	BCCA	97.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	TAMIAMI FORD INC	BCCA	130.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	TAMIAMI FORD INC	BCCA	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	TAMIAMI FORD INC	BCCA	21.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	TAMIAMI FORD INC	BCCA	52.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	TAMIAMI FORD INC	BCCA	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 940.46		
10/22/2021	G4S SECURE SOLUTIONS USA INC	BCCA	2,349.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/22/2021	G4S SECURE SOLUTIONS USA INC	BCCA	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 5,977.92		
10/22/2021	NR CONTRACTORS INC	BCCA	5,438.18	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 5,438.18		
10/22/2021	HACH COMPANY	BCCA	448.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 448.14		
10/22/2021	GRAYBAR ELECTRIC COMPANY INC	BCCA	38.76	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
10/22/2021	GRAYBAR ELECTRIC COMPANY INC	BCCA	192.75	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2021	GRAYBAR ELECTRIC COMPANY INC	BCCA	1,155.96	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,387.47		
10/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA	38.03	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA	40.15	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA	824.92	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA	862.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA	913.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA	154.08	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA	24.41	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
10/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA	296.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA	278.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA	4,010.96	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA	2,776.74	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
10/22/2021	GRAINGER INDUSTRIAL SUPPLY	BCCA	96.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,316.82		
10/22/2021	SULPHURIC ACID TRADING CO INC	BCCA	3,770.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,770.11		
10/22/2021	POWERSECURE SERVICE INC	BCCA	85.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2021	POWERSECURE SERVICE INC	BCCA	190.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/22/2021	POWERSECURE SERVICE INC	BCCA	180.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/22/2021	POWERSECURE SERVICE INC	BCCA	513.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 969.00		
10/22/2021	4IMPRINT INC	BCCA	3,245.00	OTHER OPERATING SUPPLIES	PROVIDE SUSTAINABLE REUSABLE RECYCLING PROMOTIONS FOR EVENTS
10/22/2021	4IMPRINT INC	BCCA	88.71	POSTAGE FREIGHT AND UPS	PROVIDE SUSTAINABLE REUSABLE RECYCLING PROMOTIONS FOR EVENTS
			\$ 3,333.71		
10/22/2021	BAKER & TAYLOR ENTERTAINMENT	BCCA	212.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/22/2021	BAKER & TAYLOR ENTERTAINMENT	BCCA	422.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 634.48		
10/22/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	1,285.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
10/22/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	120.57	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
10/22/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	40.17	CABLE TV / INTERNET	FOR COMMUNICATION
10/22/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA	82.80	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,529.04		
10/22/2021	WM OF COLLIER COUNTY	BCCA	34,635.66	OTHER OPERATING SUPPLIES	PROVIDE REPLACEMENT TOTERS FOR MANDATORY TRASH COLLECTION
			\$ 34,635.66		
10/22/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCCA	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 12,996.04		

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10/22/2021	PACE ANALYTICAL SERVICES INC	BCCA	42.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/22/2021	PACE ANALYTICAL SERVICES INC	BCCA	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/22/2021	PACE ANALYTICAL SERVICES INC	BCCA	444.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,585.94		
10/22/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCA	224.35	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
			\$ 224.35		
10/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	BCCA	11,587.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	BCCA	3,797.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	BCCA	1,106.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	BCCA	2,499.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	BCCA	2,886.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 21,877.10		
10/22/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	BCCA	7,806.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,806.48		
10/22/2021	MINAMI DOJO INC	BCCA	390.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 390.00		
10/22/2021	STEARNS CONRAD AND SCHMIDT CONSULTANTS	BCCA	6,007.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
			\$ 6,007.00		
10/22/2021	PALMDALE OIL COMPANY	BCCA	1,380.81	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,380.81		
10/22/2021	WOODS WEIDENMILLER MICHETTI & RUDOLPH	BCCA	1,609.50	LEGAL FEES	10178 CLIENT FEES
			\$ 1,609.50		
10/22/2021	A&M PROPERTY MAINTENANCE LLC	BCCA	400.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMOKALEE BEAUTIFICATION AREA
			\$ 400.00		
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	9.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	6.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	72.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	61.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	15.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	134.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	24.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	99.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	121.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	194.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	3.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	114.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	94.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	9.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	262.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	122.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	173.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	48.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	122.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	(0.08)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	61.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/22/2021	SUNBELT AUTOMOTIVE INC	BCCA	(34.63)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,721.27		
10/22/2021	CINTAS CORPORATION	BCCA	8,726.20	FIRE SYSTEM MAINTENANCE	ENSURE SAFETY OF GMD EMPLOYEES AND PUBLIC
			\$ 8,726.20		
10/22/2021	NAPLES WHOLESALE INC	BCCA	2,512.50	OTHER CONTRACTUAL SERVICES	PARK PROMOTION
			\$ 2,512.50		
10/22/2021	PREFERRED MATERIALS INC	BCCA	214.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 214.11		
10/22/2021	HAWKINS INC	BCCA	570.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
			\$ 570.00		
10/22/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BCCA	228.27	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
10/22/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BCCA	19.24	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
10/22/2021	GREATER NAPLES FIRE RESCUE DISTRICT	BCCA	111.07	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 358.58		
10/22/2021	IEH AUTO PARTS LLC	BCCA	206.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 206.50		
10/22/2021	MV CONTRACT TRANSPORTATION INC	BCCA	0.01	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/22/2021	MV CONTRACT TRANSPORTATION INC	BCCA	55,540.69	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/22/2021	MV CONTRACT TRANSPORTATION INC	BCCA	23,024.40	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/22/2021	MV CONTRACT TRANSPORTATION INC	BCCA	24,197.39	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/22/2021	MV CONTRACT TRANSPORTATION INC	BCCA	28,577.66	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/22/2021	MV CONTRACT TRANSPORTATION INC	BCCA	28,577.66	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 159,917.81		

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10/22/2021	JUICE TECHNOLOGIES INC	BCCA	74,112.50	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 74,112.50		
10/22/2021	DWJH LLC	BCCA	344.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
			\$ 344.00		
10/22/2021	U.S. SUBMERGENT TECHNOLOGIES LLC	BCCA	49,003.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 49,003.00		
10/22/2021	DM & I LAWN SERVICES AND LANDSCAPIN	BCCA	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 540.00		
10/22/2021	CAPITAL CONTRACTORS LLC	BCCA	39,599.64	OTHER CONTRACTUAL SERVICES	PATRON AND EMPLOYEE SAFETY
			\$ 39,599.64		
10/22/2021	1800TOWSAFE	BCCA	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
10/22/2021	R2T INC	BCCA	484,858.32	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/22/2021	R2T INC	BCCA	(48,485.83)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 436,372.49		
10/22/2021	KEYSTAFF INC	BCCA	920.91	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISIONS
10/22/2021	KEYSTAFF INC	BCCA	1,547.55	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/22/2021	KEYSTAFF INC	BCCA	1,187.80	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
10/22/2021	KEYSTAFF INC	BCCA	1,558.38	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
10/22/2021	KEYSTAFF INC	BCCA	1,653.50	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
10/22/2021	KEYSTAFF INC	BCCA	860.80	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/22/2021	KEYSTAFF INC	BCCA	610.98	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/22/2021	KEYSTAFF INC	BCCA	862.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/22/2021	KEYSTAFF INC	BCCA	851.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/22/2021	KEYSTAFF INC	BCCA	375.21	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/22/2021	KEYSTAFF INC	BCCA	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
10/22/2021	KEYSTAFF INC	BCCA	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
10/22/2021	KEYSTAFF INC	BCCA	156.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/22/2021	KEYSTAFF INC	BCCA	318.18	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAILY OPERATIONS
10/22/2021	KEYSTAFF INC	BCCA	384.48	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
10/22/2021	KEYSTAFF INC	BCCA	102.97	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR CMO & BCC FRONT DESK
10/22/2021	KEYSTAFF INC	BCCA	860.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/22/2021	KEYSTAFF INC	BCCA	860.80	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/22/2021	KEYSTAFF INC	BCCA	802.56	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
10/22/2021	KEYSTAFF INC	BCCA	962.24	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/22/2021	KEYSTAFF INC	BCCA	727.43	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
10/22/2021	KEYSTAFF INC	BCCA	861.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/22/2021	KEYSTAFF INC	BCCA	834.33	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 18,390.23		
10/22/2021	CLERK OF COURTS	BCCWI	304.97	CLERK OF BOARD SECRETARIAL SERVICES	TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS
10/22/2021	CLERK OF COURTS	BCCWI	86.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
10/22/2021	CLERK OF COURTS	BCCWI	755.39	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/22/2021	CLERK OF COURTS	BCCWI	412.13	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
			\$ 1,558.99		
10/22/2021	GILLIG LLC	BCCWI	826.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2021	GILLIG LLC	BCCWI	113.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2021	GILLIG LLC	BCCWI	342.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/22/2021	GILLIG LLC	BCCWI	2,216.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,498.64		
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	150.76	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	319.21	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	53.53	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	96.78	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	610.45	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	95.43	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	854.04	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	59.19	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	59.19	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	22.55	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	682.31	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	139.75	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	152.36	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	254.68	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	66.40	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	154.61	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	56.36	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	728.64	WATER AND SEWER	FOR WATER FOR THE PARKS
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	425.47	WATER AND SEWER	FOR WATER FOR THE PARKS

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10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	245.12	WATER AND SEWER	FOR WATER FOR THE PARKS
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	476.31	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	65.20	CREDIT MEMO	SUPPORT SERVICE DELIVERY
10/25/2021	IMMOKALEE WATER & SEWER DISTRICT	182423	65.20	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
			\$ 5,833.54		
10/25/2021	US WATER SERVICES CORPORATION	182424	44.00	WATER AND SEWER	WATER AND SEWER NEEDED FOR PANTHER PARK
10/25/2021	US WATER SERVICES CORPORATION	182424	44.00	WATER AND SEWER	WATER AND SEWER NEEDED FOR PANTHER PARK
10/25/2021	US WATER SERVICES CORPORATION	182424	28.63	WATER AND SEWER	WATER FOR THE PARKS
			\$ 116.63		
10/25/2021	ADVENIR AT AVENTINE, LLC	182425	956.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 956.67		
10/25/2021	ADVENIR AT AVENTINE, LLC	182426	1,747.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,747.50		
10/25/2021	FPL ASSIST	182427	108.79	DISASTER ASSISTANCE	CARES RELIEF
			\$ 108.79		
10/25/2021	LISA ADAME	182428	7,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,000.00		
10/25/2021	LISA ADAME	182429	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
10/25/2021	LISA ADAME	182430	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
10/25/2021	MEGAN WOODRUFF	182431	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
10/25/2021	P.O.M PROPERTY MANAGEMENT, LLC	182432	1,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,295.00		
10/25/2021	SREIT TUSCAN ISLE, L.L.C.	182433	554.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 554.00		
10/25/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	2,472.99	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	2,573.97	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	2,584.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,631.13		
10/25/2021	DAVID B FOX	BCCAC	58.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 58.50		
10/25/2021	GA FOOD SERVICES OF PINELLAS COUNTY	BCCAC	4,763.98	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2021	GA FOOD SERVICES OF PINELLAS COUNTY	BCCAC	738.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,501.98		
10/25/2021	GROUND ZERO LANDSCAPING SERVICES	BCCAC	4,596.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
10/25/2021	GROUND ZERO LANDSCAPING SERVICES	BCCAC	517.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 5,113.00		
10/25/2021	JM TODD COMPANY	BCCAC	5,131.54	DATA PROCESSING EQUIPMENT	DATA PROCESSING EQUIPMENT PURCHASED PURSUANT TO FS29.008
10/25/2021	JM TODD COMPANY	BCCAC	154.19	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
10/25/2021	JM TODD COMPANY	BCCAC	129.94	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
10/25/2021	JM TODD COMPANY	BCCAC	3.18	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
10/25/2021	JM TODD COMPANY	BCCAC	113.47	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
10/25/2021	JM TODD COMPANY	BCCAC	92.76	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/25/2021	JM TODD COMPANY	BCCAC	133.71	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/25/2021	JM TODD COMPANY	BCCAC	6.73	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/25/2021	JM TODD COMPANY	BCCAC	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/25/2021	JM TODD COMPANY	BCCAC	14.82	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
10/25/2021	JM TODD COMPANY	BCCAC	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
10/25/2021	JM TODD COMPANY	BCCAC	32.44	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
10/25/2021	JM TODD COMPANY	BCCAC	144.87	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
10/25/2021	JM TODD COMPANY	BCCAC	11.04	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/25/2021	JM TODD COMPANY	BCCAC	11.04	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/25/2021	JM TODD COMPANY	BCCAC	11.03	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/25/2021	JM TODD COMPANY	BCCAC	11.03	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/25/2021	JM TODD COMPANY	BCCAC	11.03	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/25/2021	JM TODD COMPANY	BCCAC	11.03	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/25/2021	JM TODD COMPANY	BCCAC	97.71	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
10/25/2021	JM TODD COMPANY	BCCAC	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
10/25/2021	JM TODD COMPANY	BCCAC	53.65	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/25/2021	JM TODD COMPANY	BCCAC	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/25/2021	JM TODD COMPANY	BCCAC	69.68	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/25/2021	JM TODD COMPANY	BCCAC	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/25/2021	JM TODD COMPANY	BCCAC	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/25/2021	JM TODD COMPANY	BCCAC	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/25/2021	JM TODD COMPANY	BCCAC	26.83	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES

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10/25/2021	JM TODD COMPANY	BCCAC	132.94	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
10/25/2021	JM TODD COMPANY	BCCAC	170.75	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/25/2021	JM TODD COMPANY	BCCAC	0.83	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/25/2021	JM TODD COMPANY	BCCAC	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/25/2021	JM TODD COMPANY	BCCAC	68.97	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
10/25/2021	JM TODD COMPANY	BCCAC	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
10/25/2021	JM TODD COMPANY	BCCAC	8.19	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/25/2021	JM TODD COMPANY	BCCAC	182.34	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/25/2021	JM TODD COMPANY	BCCAC	45.33	RENT EQUIPMENT	RESIDENT COMMUNICATION
10/25/2021	JM TODD COMPANY	BCCAC	45.33	RENT EQUIPMENT	RESIDENT COMMUNICATION
10/25/2021	JM TODD COMPANY	BCCAC	45.34	RENT EQUIPMENT	RESIDENT COMMUNICATION
10/25/2021	JM TODD COMPANY	BCCAC	47.56	RENT EQUIPMENT	RESIDENT COMMUNICATION
10/25/2021	JM TODD COMPANY	BCCAC	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
10/25/2021	JM TODD COMPANY	BCCAC	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
10/25/2021	JM TODD COMPANY	BCCAC	21.60	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/25/2021	JM TODD COMPANY	BCCAC	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/25/2021	JM TODD COMPANY	BCCAC	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
10/25/2021	JM TODD COMPANY	BCCAC	30.02	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
10/25/2021	JM TODD COMPANY	BCCAC	132.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
10/25/2021	JM TODD COMPANY	BCCAC	13.25	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
10/25/2021	JM TODD COMPANY	BCCAC	120.99	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
10/25/2021	JM TODD COMPANY	BCCAC	25.00	OTHER CONTRACTUAL SERVICES	DAILY OPERATIONS
10/25/2021	JM TODD COMPANY	BCCAC	25.75	OTHER CONTRACTUAL SERVICES	DAILY OPERATIONS
10/25/2021	JM TODD COMPANY	BCCAC	25.00	OTHER CONTRACTUAL SERVICES	DAILY OPERATIONS
10/25/2021	JM TODD COMPANY	BCCAC	27.62	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
10/25/2021	JM TODD COMPANY	BCCAC	5.89	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
10/25/2021	JM TODD COMPANY	BCCAC	0.01	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
10/25/2021	JM TODD COMPANY	BCCAC	1.70	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/25/2021	JM TODD COMPANY	BCCAC	1.70	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/25/2021	JM TODD COMPANY	BCCAC	52.70	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 8,892.03		
10/25/2021	JSFM INC	BCCAC	1,205.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,205.08		
10/25/2021	QUALITY ENTERPRISES USA INC	BCCAC	17,657.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2021	QUALITY ENTERPRISES USA INC	BCCAC	24,252.82	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2021	QUALITY ENTERPRISES USA INC	BCCAC	24,252.82	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2021	QUALITY ENTERPRISES USA INC	BCCAC	18,554.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2021	QUALITY ENTERPRISES USA INC	BCCAC	17,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2021	QUALITY ENTERPRISES USA INC	BCCAC	20,054.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2021	QUALITY ENTERPRISES USA INC	BCCAC	(12,227.17)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 110,044.57		
10/25/2021	SUNSHINE ACE HARDWARE INC	BCCAC	15.06	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTPT
10/25/2021	SUNSHINE ACE HARDWARE INC	BCCAC	50.39	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTPT
			\$ 65.45		
10/25/2021	VICS BOOT & SHOE INC	BCCAC	288.98	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE FOOTWEAR FOR EMPLOYEES
10/25/2021	VICS BOOT & SHOE INC	BCCAC	576.23	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
10/25/2021	VICS BOOT & SHOE INC	BCCAC	150.00	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY
10/25/2021	VICS BOOT & SHOE INC	BCCAC	141.10	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
10/25/2021	VICS BOOT & SHOE INC	BCCAC	135.99	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
10/25/2021	VICS BOOT & SHOE INC	BCCAC	127.49	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
10/25/2021	VICS BOOT & SHOE INC	BCCAC	900.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
10/25/2021	VICS BOOT & SHOE INC	BCCAC	448.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
10/25/2021	VICS BOOT & SHOE INC	BCCAC	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
			\$ 2,918.53		
10/25/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	1,178,943.49	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
10/25/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	(46,691.47)	CREDIT MEMO	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,132,252.02		
10/25/2021	CDW LLC	BCCAC	3,416.90	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
10/25/2021	CDW LLC	BCCAC	40.00	OFFICE SUPPLIES GENERAL	PROVIDE COMPUTER ACCESSORIES FOR INVENTORY MANAGEMENT OFFICE
			\$ 3,456.90		
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	21,359.25	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	16,302.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	2,392.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	71.84	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	10.72	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	1,763.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	105.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	3,028.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	180.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	377.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	2,195.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	928.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	194.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	439.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	91.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	8,060.82	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	344.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	1,173.15	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	94.95	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	111.99	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	9.06	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	833.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	67.42	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	341.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	27.66	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	11.28	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/25/2021	FERGUSON ENTERPRISES INC	BCCAC	0.91	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 60,704.12		
10/25/2021	ESD WASTE 2 WATER INC	BCCAC	109.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
10/25/2021	ESD WASTE 2 WATER INC	BCCAC	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 124.75		
10/25/2021	TAMIAMI FORD INC	BCCAC	85.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/25/2021	TAMIAMI FORD INC	BCCAC	87.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/25/2021	TAMIAMI FORD INC	BCCAC	102.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 275.91		
10/25/2021	CITY OF NAPLES	BCCAC	27.12	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/25/2021	CITY OF NAPLES	BCCAC	71.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/25/2021	CITY OF NAPLES	BCCAC	21.10	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 120.20		
10/25/2021	HACH COMPANY	BCCAC	382.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 382.52		
10/25/2021	COMCAST	BCCAC	208.27	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/25/2021	COMCAST	BCCAC	24.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
10/25/2021	COMCAST	BCCAC	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/25/2021	COMCAST	BCCAC	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/25/2021	COMCAST	BCCAC	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/25/2021	COMCAST	BCCAC	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/25/2021	COMCAST	BCCAC	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/25/2021	COMCAST	BCCAC	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/25/2021	COMCAST	BCCAC	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/25/2021	COMCAST	BCCAC	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/25/2021	COMCAST	BCCAC	120.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/25/2021	COMCAST	BCCAC	105.48	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/25/2021	COMCAST	BCCAC	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/25/2021	COMCAST	BCCAC	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
10/25/2021	COMCAST	BCCAC	143.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,923.26		
10/25/2021	CITY OF MARCO ISLAND	BCCAC	1,233.40	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/25/2021	CITY OF MARCO ISLAND	BCCAC	423.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/25/2021	CITY OF MARCO ISLAND	BCCAC	477.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/25/2021	CITY OF MARCO ISLAND	BCCAC	892.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,026.49		
10/25/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	153.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTWP
10/25/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	935.51	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
10/25/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	111.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	207.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	2,458.24	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/25/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	147.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	633.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/25/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	44.83	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTWP
10/25/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	697.10	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/25/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	633.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,023.05		
10/25/2021	FISHER SCIENTIFIC	BCCAC	72.61	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 72.61		

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10/25/2021	POWERSECURE SERVICE INC	BCCAC	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/25/2021	POWERSECURE SERVICE INC	BCCAC	95.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 237.50		
10/25/2021	BOUND TREE MEDICAL LLC	BCCAC	3,674.88	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,674.88		
10/25/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	1,344.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/25/2021	BAKER & TAYLOR ENTERTAINMENT	BCCAC	655.56	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,999.83		
10/25/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	0.35	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
10/25/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	0.35	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
10/25/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	0.24	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
10/25/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	42.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCT 11, 2021 EMS/FIRE
10/25/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	51.66	ACCOUNTS RECEIVABLE	OCT 11, 2021 EMS/FIRE
10/25/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	39.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
10/25/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	171.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/25/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	83.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/25/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	95.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
10/25/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	461.66	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
10/25/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	41.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 989.54		
10/25/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	BCCAC	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
			\$ 495.00		
10/25/2021	PACE ANALYTICAL SERVICES INC	BCCAC	592.92	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/25/2021	PACE ANALYTICAL SERVICES INC	BCCAC	94.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 687.42		
10/25/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/25/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	379.60	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/25/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	110.55	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/25/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	1,370.85	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/25/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/25/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/25/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/25/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	176.68	ACCOUNTS RECEIVABLE	SUPPORT SERVICE DELIVERY
10/25/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	196.93	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/25/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	196.93	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
10/25/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	147.86	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
10/25/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	317.22	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
			\$ 4,308.36		
10/25/2021	EARTH TECH ENVIRONMENTAL LLC	BCCAC	22,261.50	ENGINEERING FEES	COLLIER COUNTY COMPREHENSIVE WATERSHED IMPROVEMENT PROJECT
			\$ 22,261.50		
10/25/2021	PREMIER HOME HEALTH CARE OF FLORIDA	BCCAC	14,083.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2021	PREMIER HOME HEALTH CARE OF FLORIDA	BCCAC	13,933.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2021	PREMIER HOME HEALTH CARE OF FLORIDA	BCCAC	8,463.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/25/2021	PREMIER HOME HEALTH CARE OF FLORIDA	BCCAC	576.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 37,055.80		
10/25/2021	THE DAVEY TREE EXPERT COMPANY	BCCAC	1,575.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 1,575.00		
10/25/2021	PALMDALE OIL COMPANY	BCCAC	7,263.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/25/2021	PALMDALE OIL COMPANY	BCCAC	4,189.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/25/2021	PALMDALE OIL COMPANY	BCCAC	7,834.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/25/2021	PALMDALE OIL COMPANY	BCCAC	1,144.38	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 20,432.23		
10/25/2021	ADVANCED MEDICAL OF NAPLES LLC	BCCAC	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
10/25/2021	CINTAS CORPORATION	BCCAC	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/25/2021	CINTAS CORPORATION	BCCAC	135.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/25/2021	CINTAS CORPORATION	BCCAC	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/25/2021	CINTAS CORPORATION	BCCAC	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/25/2021	CINTAS CORPORATION	BCCAC	42.12	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/25/2021	CINTAS CORPORATION	BCCAC	64.32	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/25/2021	CINTAS CORPORATION	BCCAC	100.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/25/2021	CINTAS CORPORATION	BCCAC	320.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/25/2021	CINTAS CORPORATION	BCCAC	247.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/25/2021	CINTAS CORPORATION	BCCAC	362.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/25/2021	CINTAS CORPORATION	BCCAC	47.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,843.94		
10/25/2021	HAWKINS INC	BCCAC	1,539.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS OF THE AQUATIC FACILITY
			\$ 1,539.00		

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10/25/2021	IEH AUTO PARTS LLC	BCCAC	63.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 63.76		
10/25/2021	DWJH LLC	BCCAC	272.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
10/25/2021	DWJH LLC	BCCAC	(14.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 258.00		
10/25/2021	TRINOVA INC	BCCAC	185.97	POSTAGE FREIGHT AND UPS	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWT
10/25/2021	TRINOVA INC	BCCAC	12,825.36	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWT
			\$ 13,011.33		
10/25/2021	KEY LOCKSMITH SERVICES LLC	BCCAC	6,249.56	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,249.56		
10/25/2021	EASTERN AVIATION FUELS INC	BCCAC	19,880.41	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 19,880.41		
10/25/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2021	1800TOWSAFE	BCCAC	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2021	1800TOWSAFE	BCCAC	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2021	1800TOWSAFE	BCCAC	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/25/2021	1800TOWSAFE	BCCAC	319.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,174.50		
10/25/2021	CAPITAL CONSULTING SOLUTIONS	BCCAC	29,527.32	ENGINEERING FEES	PROFESSIONAL DESIGN SERVICES REQUIRED FOR BIKE LANES
10/25/2021	CAPITAL CONSULTING SOLUTIONS	BCCAC	7,772.68	ENGINEERING FEES	PROFESSIONAL DESIGN SERVICES REQUIRED FOR BIKE LANES
			\$ 37,300.00		
10/25/2021	KEYSTAFF INC	BCCAC	5,816.80	TEMPORARY LABOR	PUBLIC SAFETY
10/25/2021	KEYSTAFF INC	BCCAC	1,434.28	TEMPORARY LABOR	PUBLIC SAFETY
10/25/2021	KEYSTAFF INC	BCCAC	717.14	TEMPORARY LABOR	PUBLIC SAFETY
10/25/2021	KEYSTAFF INC	BCCAC	1,023.84	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/25/2021	KEYSTAFF INC	BCCAC	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/25/2021	KEYSTAFF INC	BCCAC	1,156.14	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
10/25/2021	KEYSTAFF INC	BCCAC	1,158.41	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/25/2021	KEYSTAFF INC	BCCAC	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
10/25/2021	KEYSTAFF INC	BCCAC	1,269.17	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/25/2021	KEYSTAFF INC	BCCAC	1,324.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/25/2021	KEYSTAFF INC	BCCAC	1,552.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/25/2021	KEYSTAFF INC	BCCAC	1,687.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/25/2021	KEYSTAFF INC	BCCAC	972.16	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/25/2021	KEYSTAFF INC	BCCAC	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/25/2021	KEYSTAFF INC	BCCAC	1,261.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/25/2021	KEYSTAFF INC	BCCAC	697.41	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/25/2021	KEYSTAFF INC	BCCAC	2,127.93	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/25/2021	KEYSTAFF INC	BCCAC	2,247.51	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/25/2021	KEYSTAFF INC	BCCAC	809.75	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/25/2021	KEYSTAFF INC	BCCAC	675.75	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/25/2021	KEYSTAFF INC	BCCAC	780.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
10/25/2021	KEYSTAFF INC	BCCAC	2,354.53	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/25/2021	KEYSTAFF INC	BCCAC	2,404.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/25/2021	KEYSTAFF INC	BCCAC	6,135.46	TEMPORARY LABOR	PUBLIC SAFETY
10/25/2021	KEYSTAFF INC	BCCAC	1,512.85	TEMPORARY LABOR	PUBLIC SAFETY
10/25/2021	KEYSTAFF INC	BCCAC	756.43	TEMPORARY LABOR	PUBLIC SAFETY
10/25/2021	KEYSTAFF INC	BCCAC	16,868.23	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/25/2021	KEYSTAFF INC	BCCAC	29,881.33	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/25/2021	KEYSTAFF INC	BCCAC	7,480.02	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/25/2021	KEYSTAFF INC	BCCAC	182.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/25/2021	KEYSTAFF INC	BCCAC	3,621.35	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
			\$ 101,120.42		
10/25/2021	CLERK OF COURTS	BCCWI	70.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
10/25/2021	CLERK OF COURTS	BCCWI	324.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
10/25/2021	CLERK OF COURTS	BCCWI	486,700.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/25/2021	CLERK OF COURTS	BCCWI	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/25/2021	CLERK OF COURTS	BCCWI	899.95	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
10/25/2021	CLERK OF COURTS	BCCWI	576.98	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
10/25/2021	CLERK OF COURTS	BCCWI	750.39	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 489,491.52		
10/25/2021	JOHNSON ENGINEERING INC	BCCWI	2,334.25	OTHER CONTRACTUAL SERVICES	REIMBURSE GRANT ELIGIBLE ACTIVITY
10/25/2021	JOHNSON ENGINEERING INC	BCCWI	1,728.25	OTHER CONTRACTUAL SERVICES	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,062.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/25/2021	FLORIDA DEPARTMENT OF FINANCIAL SE	BCCWI	4,630.03	W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
			\$ 4,630.03		
10/25/2021	MANHATTAN CONSTRUCTION FLORIDA IN	BCCWI	5,747.62	RETAINAGE RELEASED	3/1-6/30/21 #17-7198 1B Respawn Total Fire/MCF
			\$ 5,747.62		
10/26/2021	AGENCY FOR HEALTH CARE ADMINISTRA	WIR01	262,356.00	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 262,356.00		
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	15.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	180.00	REIMBURSE P-CARD PURCHASES	NAPLES TRANSPORTATION & T
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	2,000.00	REIMBURSE P-CARD PURCHASES	WPY*SITE CHICAGO
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	6,900.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,748.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	159.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	21.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	182.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	NATL ENVIRNMNTL TRAINERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	NATL ENVIRNMNTL TRAINERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	195.00	REIMBURSE P-CARD PURCHASES	NATL ENVIRNMNTL TRAINERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	NATL ENVIRNMNTL TRAINERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	NATL ENVIRNMNTL TRAINERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	NATL ENVIRNMNTL TRAINERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	NATL ENVIRNMNTL TRAINERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	NATL ENVIRNMNTL TRAINERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	NATL ENVIRNMNTL TRAINERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	189.00	REIMBURSE P-CARD PURCHASES	NATL ENVIRNMNTL TRAINERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	NATL ENVIRNMNTL TRAINERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	NATL ENVIRNMNTL TRAINERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,858.80	REIMBURSE P-CARD PURCHASES	DIABETIC OUTLET
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,661.71	REIMBURSE P-CARD PURCHASES	BATTERY USA INC SARASOTA
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	16.15	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	34.42	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	17.95	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,556.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,250.00	REIMBURSE P-CARD PURCHASES	SQ *FILM FLORIDA
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	47.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	295.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,089.05	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	278.91	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	321.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C91038T2
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	165.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	385.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C3Y07VJ2 AM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	37.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	177.50	REIMBURSE P-CARD PURCHASES	FLORIDA TRANSPORTATION
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	286.92	REIMBURSE P-CARD PURCHASES	ANGELTRAX
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	375.00	REIMBURSE P-CARD PURCHASES	SP * NSA PAYMENTS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	119.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	131.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	157.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	365.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	210.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	10.75	REIMBURSE P-CARD PURCHASES	FS *TECHSMITH
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	162.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	155.40	REIMBURSE P-CARD PURCHASES	PIONEER ATHLETICS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	779.61	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	9.17	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FTMYPERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	9.73	REIMBURSE P-CARD PURCHASES	TAMIAMI FORD INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	2,950.00	REIMBURSE P-CARD PURCHASES	SMATS TRAFFIC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	19.05	REIMBURSE P-CARD PURCHASES	PUBLIX #410
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	26.95	REIMBURSE P-CARD PURCHASES	MOOD PANDORA
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	27.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	28.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,499.99	REIMBURSE P-CARD PURCHASES	VERIZON WRLS 04232-01
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,000.00	REIMBURSE P-CARD PURCHASES	FSBPA
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	29.40	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C8ZS41P2
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	39.94	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	42.96	REIMBURSE P-CARD PURCHASES	PUBLIX #410
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	(0.49)	REIMBURSE P-CARD PURCHASES	PUBLIX #516

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	46.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #L299301
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	58.71	REIMBURSE P-CARD PURCHASES	NAMEBADGESI
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	62.40	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	89.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C7J49YT0
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	92.00	REIMBURSE P-CARD PURCHASES	MAKESTICKERS.COM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	94.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C2AJ9XW2
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	92.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C0M78RT1
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	8.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	20.00	REIMBURSE P-CARD PURCHASES	MAJESTIC TRANSPORTATION
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	78.26	REIMBURSE P-CARD PURCHASES	OLD HOMESTEAD RESTAURANT
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	28.15	REIMBURSE P-CARD PURCHASES	UBER TRIP
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	152.77	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	168.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	177.69	REIMBURSE P-CARD PURCHASES	SIGNSONTHECHEAP.COM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	187.32	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	191.90	REIMBURSE P-CARD PURCHASES	FACEBK HTXLK93YK2
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	199.00	REIMBURSE P-CARD PURCHASES	DROPBOX*TRJ3YDKRN5R7
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	200.87	REIMBURSE P-CARD PURCHASES	NAPLES CIT* CITY OF NA
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	44.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*270JJ7OV0
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	61.41	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	88.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	99.95	REIMBURSE P-CARD PURCHASES	POSTERMYWALL PREMIUM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	100.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850 488 2020
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	144.32	REIMBURSE P-CARD PURCHASES	OUTERLINKCO
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	40.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*273168ZN1
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	52.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2787D6ZG1
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	110.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #L701554
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	216.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	51.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	132.65	REIMBURSE P-CARD PURCHASES	GRAINGER
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	296.86	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	58.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C41E4IQ0
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	23.88	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	26.83	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	151.91	REIMBURSE P-CARD PURCHASES	KRISPY KREME #446
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	159.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	60.00	REIMBURSE P-CARD PURCHASES	FLORIDA FLOODPLAIN MANAG
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	222.75	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	128.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	133.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	14.44	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C0QX5E62
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	4.79	REIMBURSE P-CARD PURCHASES	SUNPASS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	92.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	177.89	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	600.00	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	380.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES PELICAN BAY RO
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	7,500.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	2,375.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	325.99	REIMBURSE P-CARD PURCHASES	GRAINGER
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	413.45	REIMBURSE P-CARD PURCHASES	GRAINGER
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,719.00	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES OTC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C3DD84L2
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	426.33	REIMBURSE P-CARD PURCHASES	THE EQUIPMENT SOURCE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	274.65	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS - FORT ME
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	67.14	REIMBURSE P-CARD PURCHASES	WESCO TURF, INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	799.00	REIMBURSE P-CARD PURCHASES	NORTH TRAIL RV CENTER-1
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	465.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,351.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C9W83S90
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	638.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C50B9QW2
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	2,975.00	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	61.18	REIMBURSE P-CARD PURCHASES	SYNERGY RENTS FORT MYERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	88.28	REIMBURSE P-CARD PURCHASES	J M TODD
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	151.33	REIMBURSE P-CARD PURCHASES	J M TODD
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	20.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	18.22	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2C6VE4512
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	257.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C58G8X82
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	484.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	146.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	22.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C1BT3G92
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	545.00	REIMBURSE P-CARD PURCHASES	LUMINULTRA TECHNOLOGIES I
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	900.60	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	400.00	REIMBURSE P-CARD PURCHASES	5.11, INC.
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	152.86	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	556.20	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	87.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	317.94	REIMBURSE P-CARD PURCHASES	LAERDALMEDICAL
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	28.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #L446166
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	347.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	234.96	REIMBURSE P-CARD PURCHASES	HEV
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	10.83	REIMBURSE P-CARD PURCHASES	HEV
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	69.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	16.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	221.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	229.20	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	229.20	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	229.20	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	229.20	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	458.40	REIMBURSE P-CARD PURCHASES	WASTE MGMT WM EZPAY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	218.56	REIMBURSE P-CARD PURCHASES	CANON SOLUTIONS AMER I
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	409.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #L755070
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	929.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #L792627
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,267.02	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,112.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PLASTICEAST
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,099.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2C89Y3H11
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	965.01	REIMBURSE P-CARD PURCHASES	CSA SERVICE ERLA EBS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	46.78	REIMBURSE P-CARD PURCHASES	PATS PUMP BLOWER LLC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	28.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C3RQ3UV2
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	20.03	REIMBURSE P-CARD PURCHASES	HEV
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	975.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	850.00	REIMBURSE P-CARD PURCHASES	BELLA SIGNS DESIGNS INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	45.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	130.42	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*271PF04R0 AM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	71.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	400.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	275.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA PUBLIC TRANSP
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	275.00	REIMBURSE P-CARD PURCHASES	SQ *FLORIDA PUBLIC TRANSP
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	453.61	REIMBURSE P-CARD PURCHASES	HI-LINE, INC.
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	394.32	REIMBURSE P-CARD PURCHASES	ANIMAL I DOCTORS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	362.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	338.00	REIMBURSE P-CARD PURCHASES	TRADEWINDS ISLAND RESORT
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	338.00	REIMBURSE P-CARD PURCHASES	TRADEWINDS ISLAND RESORT
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	32.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*270HF5L60
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	253.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C9N336R2
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	268.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C9LM4R92
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	6.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*275M42CT1
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	37.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2C06L2K51
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	189.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2C8Z1YW1
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	(51.88)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	(453.95)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	297.50	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	554.80	REIMBURSE P-CARD PURCHASES	OCC OUTDOORS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	336.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	(234.00)	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	(14.24)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	37.43	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #6398
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	56.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	64.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	122.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	175.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	79.74	REIMBURSE P-CARD PURCHASES	PARTSTREE.COM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	32.97	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	8.48	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS

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10/26/2021	JPMORGAN CHASE BANK NA	JPM26	56.82	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	183.63	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	200.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	10.00	REIMBURSE P-CARD PURCHASES	SIGNIX
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	75.00	REIMBURSE P-CARD PURCHASES	SP * CASELY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	115.00	REIMBURSE P-CARD PURCHASES	NATIONAL GROUND WATER AS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	935.00	REIMBURSE P-CARD PURCHASES	SQ *THE MARCO REVIE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,780.00	REIMBURSE P-CARD PURCHASES	SQ *THE MARCO REVIE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	421.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	125.00	REIMBURSE P-CARD PURCHASES	FACEBK Z2DX8BHP2
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	840.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	415.60	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	837.94	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	362.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	65.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	558.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	63.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	36.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	36.58	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	545.20	REIMBURSE P-CARD PURCHASES	OMNI HOTEL AT CNN CENTER
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	545.40	REIMBURSE P-CARD PURCHASES	OMNI HOTEL AT CNN CENTER
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	13.28	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	79.89	REIMBURSE P-CARD PURCHASES	REHABMART.COM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	3.44	REIMBURSE P-CARD PURCHASES	SUNPASS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	90.00	REIMBURSE P-CARD PURCHASES	EB GREEN INDUSTRIES-B
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	7.32	REIMBURSE P-CARD PURCHASES	FEDEX
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	95.02	REIMBURSE P-CARD PURCHASES	BATTERY UNIVERSE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	54.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	56.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	119.88	REIMBURSE P-CARD PURCHASES	ADOBE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	175.00	REIMBURSE P-CARD PURCHASES	DEO SPECIAL DISTRICTS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	(1,575.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT #L337342
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	221.29	REIMBURSE P-CARD PURCHASES	LAWSON PRODUCTS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	13,125.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	13,125.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	17.46	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	25.00	REIMBURSE P-CARD PURCHASES	SUNPASS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,763.69	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	571.37	REIMBURSE P-CARD PURCHASES	ZOETIS INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	62.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	241.18	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	2,700.00	REIMBURSE P-CARD PURCHASES	EXPLORITECH
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	312.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	654.00	REIMBURSE P-CARD PURCHASES	WF* WAYFAIR 3637365891
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	318.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	5.96	REIMBURSE P-CARD PURCHASES	IN *PARADISE GARDEN & OUT
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	153.50	REIMBURSE P-CARD PURCHASES	TOWN AND COUNTRY ANIMAL H
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	807.25	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	627.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2C6A11YX2 AMZN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	25.19	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	30.35	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	288.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C1T87Q42
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	289.27	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	615.50	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	574.96	REIMBURSE P-CARD PURCHASES	SYNERGY RENTS FORT MYERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	560.65	REIMBURSE P-CARD PURCHASES	DISCOUNTSCH 8006272829
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	550.00	REIMBURSE P-CARD PURCHASES	PAYPAL *IMSAFLORIDA IMSAF
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	359.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2C7554Y70 AMZN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	110.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2C1245RV0
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	14.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*279ET9N81
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	23.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	509.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	20.00	REIMBURSE P-CARD PURCHASES	V ELITEPLAN -MONTHLY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	445.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	27.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS.INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	366.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2719S1ZH1
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	26.25	REIMBURSE P-CARD PURCHASES	PUBLIX #410
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	31.97	REIMBURSE P-CARD PURCHASES	SQ *OCEAN ONE GRILLE VEGA
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	49.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	45.00	REIMBURSE P-CARD PURCHASES	LOZANOS MEXICAN RESTAURA
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	39.70	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	22.24	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	68.48	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	263.51	REIMBURSE P-CARD PURCHASES	B - WCH FRONT DESK
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	195.00	REIMBURSE P-CARD PURCHASES	GARMININTL
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	135.00	REIMBURSE P-CARD PURCHASES	IGLTA
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	150.00	REIMBURSE P-CARD PURCHASES	INDEPENDENT NEWSMEDIA
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	13.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	25.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	131.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	177.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	300.00	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	0.20	REIMBURSE P-CARD PURCHASES	OMNI HOTELS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	154.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	213.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	399.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	35.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	369.12	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	10.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,561.40	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	235.28	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	2,398.79	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	143.53	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	199.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	96.52	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	47.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	74.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*274J20JF1
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	20.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2C7HL6UR2
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	49.96	REIMBURSE P-CARD PURCHASES	J M TODD
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*270VV6X60
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	10.96	REIMBURSE P-CARD PURCHASES	FEDEX
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	0.43	REIMBURSE P-CARD PURCHASES	AHCA *SERVICE FEE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	13.25	REIMBURSE P-CARD PURCHASES	AGENCY FOR HEALTHCARE AD
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	6.34	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	15.77	REIMBURSE P-CARD PURCHASES	EBAY O*02-07703-48712
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	64.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*272Y87AJ0 AM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	46.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	29.73	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	13.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	67.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	4.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	(28.24)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	2,204.20	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	71.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2C0Z05KJ2 AMZN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	91.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*271M293V1
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	55.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*279RN5LY0 AMZN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	35.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*276W20JY1 AMZN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,425.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2C8A10RS2
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	829.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	69.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*276R35B51
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	531.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2759A2AU2 AMZN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	35.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*279Z1E72 AMZN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	61.77	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2708U9TA2 AMZN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	370.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*272SK5811 AMZN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	17.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*272MV7E12 AMZN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	7.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*277TB7EU2
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	13.61	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	14.56	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	19.96	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	21.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	24.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	24.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	64.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*276003BC0
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	81.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*279XP4ZV2
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	518.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	28.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*271JN1LF0
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	58.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*278764A51
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	93.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*273EF5Z52
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	113.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	21.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	22.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	97.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	184.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	3.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	187.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	13.89	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	16.46	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	21.98	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	13.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	2.04	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	163.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	300.00	REIMBURSE P-CARD PURCHASES	SHRM CERTIFICATION
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	210.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	109.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	109.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	113.98	REIMBURSE P-CARD PURCHASES	GRAINGER
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	89.00	REIMBURSE P-CARD PURCHASES	THEEVENTSCALPLUGINS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,974.10	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA VETERIN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	608.88	REIMBURSE P-CARD PURCHASES	EB RESILIENT TOGETHER
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	302.48	REIMBURSE P-CARD PURCHASES	VZWRLSS*S P1667-01
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	21.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	258.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	381.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,388.89	REIMBURSE P-CARD PURCHASES	VTECH
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	879.95	REIMBURSE P-CARD PURCHASES	ASSURED LOCK TOOL & SUPP
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	98.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	203.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	(140.64)	REIMBURSE P-CARD PURCHASES	LINKEDIN 6574157394
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	(47.20)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	586.07	REIMBURSE P-CARD PURCHASES	AMERICAN SCREENING CORP
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	14.95	REIMBURSE P-CARD PURCHASES	TWILIO SENDGRID
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	858.96	REIMBURSE P-CARD PURCHASES	SE POWER SYSTEMS OF FT MY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	875.00	REIMBURSE P-CARD PURCHASES	BELLA SIGNS DESIGNS INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	286.92	REIMBURSE P-CARD PURCHASES	ANGELTRAX
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	918.00	REIMBURSE P-CARD PURCHASES	VERITECH INC.
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	864.00	REIMBURSE P-CARD PURCHASES	CALLAGHANNAPLES
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	22.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	2,980.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	2,975.94	REIMBURSE P-CARD PURCHASES	WINFIELD SOLUTIONS IMMOK
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	399.69	REIMBURSE P-CARD PURCHASES	SPIRIT HALLOWEEN 60602
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	498.30	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,978.45	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	20.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	2,250.00	REIMBURSE P-CARD PURCHASES	BELLA SIGNS DESIGNS INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	775.00	REIMBURSE P-CARD PURCHASES	IN *MJMEETINGS, LLC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,000.00	REIMBURSE P-CARD PURCHASES	FLORIDA SOCIETY OF ASSOCI
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	92.66	REIMBURSE P-CARD PURCHASES	PALM PRINTING
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,817.50	REIMBURSE P-CARD PURCHASES	IN *AMERICAN ROOTS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,798.08	REIMBURSE P-CARD PURCHASES	GRAINGER
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	826.66	REIMBURSE P-CARD PURCHASES	GRAINGER
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	18.68	REIMBURSE P-CARD PURCHASES	SINCLAIR AND RUSH
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	14.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	184.73	REIMBURSE P-CARD PURCHASES	SINCLAIR AND RUSH
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,200.00	REIMBURSE P-CARD PURCHASES	TERAMIND INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	80.30	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	175.00	REIMBURSE P-CARD PURCHASES	DEO SPECIAL DISTRICTS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	395.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	395.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	252.70	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	8.49	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	38.11	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	23.74	REIMBURSE P-CARD PURCHASES	HEV
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	133.63	REIMBURSE P-CARD PURCHASES	HEV
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	607.18	REIMBURSE P-CARD PURCHASES	SUNCOAST BG LLC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	173.51	REIMBURSE P-CARD PURCHASES	HEV
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	102.11	REIMBURSE P-CARD PURCHASES	RDK ASSETS, INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	109.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	44.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	409.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #L998711
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	8.04	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	9.95	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATI
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	46.40	REIMBURSE P-CARD PURCHASES	PUBLIX #811
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	15.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*276WP46J0
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	(20.06)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	61.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	230.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	420.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	70.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	841.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	2,771.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	461.50	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	27.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	340.02	REIMBURSE P-CARD PURCHASES	BARCODESINC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	2,981.60	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	254.85	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	56.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	16.52	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,395.00	REIMBURSE P-CARD PURCHASES	NATIONAL LIFT TRUCK
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	693.42	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	892.66	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	400.00	REIMBURSE P-CARD PURCHASES	A 1 AFFORDABLE PLUMBING
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	459.00	REIMBURSE P-CARD PURCHASES	KNOX COMPANY INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	2,790.00	REIMBURSE P-CARD PURCHASES	CBI*TENABLE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	2,598.61	REIMBURSE P-CARD PURCHASES	ZOETIS INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	685.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*276V08O40
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	621.42	REIMBURSE P-CARD PURCHASES	CDW GOVT #K604318
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	271.50	REIMBURSE P-CARD PURCHASES	WESCO TURF, INC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	221.18	REIMBURSE P-CARD PURCHASES	NI GOVERNMENT SERVICES
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	115.00	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	27.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	17.16	REIMBURSE P-CARD PURCHASES	FACEBK L7USZ5PC72
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	(11.78)	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	452.00	REIMBURSE P-CARD PURCHASES	SAFETY HARBOR RESORT AND
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	55.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*276SB57X0
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	576.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	168.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	71.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	33.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	336.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	13.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	175.00	REIMBURSE P-CARD PURCHASES	DEO SPECIAL DISTRICTS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	10.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*279KI05N2 AMZN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	210.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	290.00	REIMBURSE P-CARD PURCHASES	ASCE PURCHASING
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	299.00	REIMBURSE P-CARD PURCHASES	NSPE 888-285-6773
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	442.59	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	650.00	REIMBURSE P-CARD PURCHASES	GREAT LAKES CENTERS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	48.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	3.05	REIMBURSE P-CARD PURCHASES	GRAINGER
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	13.12	REIMBURSE P-CARD PURCHASES	GRAINGER
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	64.02	REIMBURSE P-CARD PURCHASES	GRAINGER
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	13.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*271HL9V52 AM
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	87.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,460.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	167.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*278EP8LD0 AMZN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	22.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*276QR9ZD0

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10/26/2021	JPMORGAN CHASE BANK NA	JPM26	16.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2783226M1 AMZN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	59.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*274EG5BB0 AMZN
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	21.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*271ET6IM0
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	30.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*278AU5YH1
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,653.32	REIMBURSE P-CARD PURCHASES	GRAINGER
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	184.01	REIMBURSE P-CARD PURCHASES	TOOLTOPIA
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	416.98	REIMBURSE P-CARD PURCHASES	CUMMINS NORTHEAST LLC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	615.15	REIMBURSE P-CARD PURCHASES	CUMMINS NORTHEAST LLC
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	789.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*271ZF2ZW0
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	591.43	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	114.97	REIMBURSE P-CARD PURCHASES	HEV
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	290.60	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	3,803.76	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	829.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,100.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,791.50	REIMBURSE P-CARD PURCHASES	PALM PRINTING
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	250.00	REIMBURSE P-CARD PURCHASES	FSP*FLORIDA COUNCIL ON AG
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	139.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
10/26/2021	JPMORGAN CHASE BANK NA	JPM26	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
			\$ 212,358.12		
10/26/2021	AIM ENGINEERING & SURVEYING INC	ACH26	8,105.75	TELEPHONE INSTALLATIONS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
10/26/2021	AIM ENGINEERING & SURVEYING INC	ACH26	12,559.00	ENGINEERING FEES	TRAFFIC SAFETY IMPROVEMENTS
			\$ 20,664.75		
10/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,558.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,570.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,506.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,572.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	6,750.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
			\$ 16,958.61		
10/26/2021	AIRBUS HELICOPTERS INC	ACH26	780.00	AVIATION R AND M	REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER
			\$ 780.00		
10/26/2021	AZTEK COMMUNICATIONS OF	ACH26	2,465.40	MINOR SECURITY EQUIPMENT	ENHANCE SECURITY AT DAS
			\$ 2,465.40		
10/26/2021	DT WATER CORP	ACH26	15.75	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
10/26/2021	DT WATER CORP	ACH26	15.75	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
10/26/2021	DT WATER CORP	ACH26	120.00	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
10/26/2021	DT WATER CORP	ACH26	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/26/2021	DT WATER CORP	ACH26	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
10/26/2021	DT WATER CORP	ACH26	36.40	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
			\$ 207.60		
10/26/2021	DEMCO	ACH26	4,232.00	MINOR OPERATING EQUIPMENT	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/26/2021	DEMCO	ACH26	70.00	MINOR OPERATING EQUIPMENT	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,302.00		
10/26/2021	GROUND ZERO LANDSCAPING SERVICES	ACH26	5,855.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
10/26/2021	GROUND ZERO LANDSCAPING SERVICES	ACH26	720.00	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
10/26/2021	GROUND ZERO LANDSCAPING SERVICES	ACH26	5,939.36	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 12,514.36		
10/26/2021	HOLE MONTES INC	ACH26	508.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 508.00		
10/26/2021	INSTRUMENT SPECIALTIES INC	ACH26	47.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2021	INSTRUMENT SPECIALTIES INC	ACH26	668.35	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2021	INSTRUMENT SPECIALTIES INC	ACH26	10,797.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2021	INSTRUMENT SPECIALTIES INC	ACH26	615.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2021	INSTRUMENT SPECIALTIES INC	ACH26	2,703.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2021	INSTRUMENT SPECIALTIES INC	ACH26	312.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2021	INSTRUMENT SPECIALTIES INC	ACH26	648.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2021	INSTRUMENT SPECIALTIES INC	ACH26	854.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16,647.10		
10/26/2021	JM TODD COMPANY	ACH26	5,131.54	DATA PROCESSING EQUIPMENT	DATA PROCESSING EQUIPMENT PURCHASED PURSUANT TO FS29.008
10/26/2021	JM TODD COMPANY	ACH26	499.91	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
10/26/2021	JM TODD COMPANY	ACH26	158.23	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
10/26/2021	JM TODD COMPANY	ACH26	8.96	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/26/2021	JM TODD COMPANY	ACH26	206.10	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/26/2021	JM TODD COMPANY	ACH26	361.71	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
10/26/2021	JM TODD COMPANY	ACH26	34.67	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
10/26/2021	JM TODD COMPANY	ACH26	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
10/26/2021	JM TODD COMPANY	ACH26	1.35	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION

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10/26/2021	JM TODD COMPANY	ACH26	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
10/26/2021	JM TODD COMPANY	ACH26	16.93	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
10/26/2021	JM TODD COMPANY	ACH26	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
10/26/2021	JM TODD COMPANY	ACH26	17.57	COPYING CHARGES	COPIER AND PRINTING SERVICE
10/26/2021	JM TODD COMPANY	ACH26	46.14	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
10/26/2021	JM TODD COMPANY	ACH26	24.88	COPYING CHARGES	COPIER AND PRINTING SERVICE
10/26/2021	JM TODD COMPANY	ACH26	119.48	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
10/26/2021	JM TODD COMPANY	ACH26	52.85	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
10/26/2021	JM TODD COMPANY	ACH26	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
10/26/2021	JM TODD COMPANY	ACH26	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
10/26/2021	JM TODD COMPANY	ACH26	72.75	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
10/26/2021	JM TODD COMPANY	ACH26	72.75	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
10/26/2021	JM TODD COMPANY	ACH26	283.27	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/26/2021	JM TODD COMPANY	ACH26	278.14	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
10/26/2021	JM TODD COMPANY	ACH26	204.51	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
10/26/2021	JM TODD COMPANY	ACH26	3.33	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/26/2021	JM TODD COMPANY	ACH26	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/26/2021	JM TODD COMPANY	ACH26	9.29	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/26/2021	JM TODD COMPANY	ACH26	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
10/26/2021	JM TODD COMPANY	ACH26	3.79	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
10/26/2021	JM TODD COMPANY	ACH26	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
10/26/2021	JM TODD COMPANY	ACH26	11.12	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/26/2021	JM TODD COMPANY	ACH26	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/26/2021	JM TODD COMPANY	ACH26	21.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
10/26/2021	JM TODD COMPANY	ACH26	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
10/26/2021	JM TODD COMPANY	ACH26	4.29	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
10/26/2021	JM TODD COMPANY	ACH26	4.29	RENT EQUIPMENT	PUBLIC COMMUNICATION
10/26/2021	JM TODD COMPANY	ACH26	4.30	RENT EQUIPMENT	PUBLIC COMMUNICATION
10/26/2021	JM TODD COMPANY	ACH26	44.36	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
10/26/2021	JM TODD COMPANY	ACH26	44.35	RENT EQUIPMENT	PUBLIC COMMUNICATION
10/26/2021	JM TODD COMPANY	ACH26	44.35	RENT EQUIPMENT	PUBLIC COMMUNICATION
10/26/2021	JM TODD COMPANY	ACH26	3.63	COPYING CHARGES	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
10/26/2021	JM TODD COMPANY	ACH26	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
10/26/2021	JM TODD COMPANY	ACH26	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/26/2021	JM TODD COMPANY	ACH26	20.86	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
10/26/2021	JM TODD COMPANY	ACH26	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
10/26/2021	JM TODD COMPANY	ACH26	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
10/26/2021	JM TODD COMPANY	ACH26	117.89	COPYING CHARGES	COPIER AND PRINTING SERVICE
10/26/2021	JM TODD COMPANY	ACH26	34.15	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
10/26/2021	JM TODD COMPANY	ACH26	129.94	AUTO TRUCKS TIRES AND BATTERIES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
10/26/2021	JM TODD COMPANY	ACH26	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/26/2021	JM TODD COMPANY	ACH26	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
10/26/2021	JM TODD COMPANY	ACH26	48.33	COPYING CHARGES	COPIER FOR FACILITY OPERATIONS
10/26/2021	JM TODD COMPANY	ACH26	336.09	COPYING CHARGES	DAILY OPERATIONS
10/26/2021	JM TODD COMPANY	ACH26	82.64	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
10/26/2021	JM TODD COMPANY	ACH26	82.63	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
			\$ 10,755.51		
10/26/2021	JSFM INC	ACH26	220.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2021	JSFM INC	ACH26	35.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2021	JSFM INC	ACH26	76.05	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2021	JSFM INC	ACH26	549.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2021	JSFM INC	ACH26	44.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 926.83		
10/26/2021	JW CRAFT INC	ACH26	575.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
			\$ 575.00		
10/26/2021	KEEP COLLIER BEAUTIFUL INC	ACH26	10,000.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 10,000.00		
10/26/2021	KIMLEY HORN & ASSOCIATES INC	ACH26	3,528.00	ENGINEERING FEES	ROAD PROJECTS FOR EASE OF PUBLIC TRAVEL
			\$ 3,528.00		
10/26/2021	MIDWEST TAPE EXCHANGE	ACH26	1,295.28	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/26/2021	MIDWEST TAPE EXCHANGE	ACH26	32.08	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,327.36		
10/26/2021	Q GRADY MINOR & ASSOCIATES PA	ACH26	5,028.25	ENGINEERING FEES	PROVIDE IMPROVEMENTS TO THE BEAUTIFICATION AREA
10/26/2021	Q GRADY MINOR & ASSOCIATES PA	ACH26	13,374.00	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
10/26/2021	Q GRADY MINOR & ASSOCIATES PA	ACH26	3,447.00	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
10/26/2021	Q GRADY MINOR & ASSOCIATES PA	ACH26	549.75	ENGINEERING FEES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/26/2021	Q GRADY MINOR & ASSOCIATES PA	ACH26	3,721.25	ENGINEERING FEES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
10/26/2021	Q GRADY MINOR & ASSOCIATES PA	ACH26	1,594.50	ENGINEERING FEES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES

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10/26/2021	Q GRADY MINOR & ASSOCIATES PA	ACH26	29.50	ENGINEERING FEES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 27,744.25		
10/26/2021	WESTVIEW CORP INC	ACH26	1,740.78	CLOTHING AND UNIFORM PURCHASES	STAFF UNIFORMS
10/26/2021	WESTVIEW CORP INC	ACH26	294.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY STAFF
10/26/2021	WESTVIEW CORP INC	ACH26	1,019.75	OTHER CONTRACTUAL SERVICES	T-SHIRTS FOR VOLUNTEER PROGRAM AND SPECIAL EVENTS
10/26/2021	WESTVIEW CORP INC	ACH26	1,100.80	OTHER CONTRACTUAL SERVICES	PARK PROMOTION
10/26/2021	WESTVIEW CORP INC	ACH26	542.85	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS DIVISION
10/26/2021	WESTVIEW CORP INC	ACH26	261.35	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY MANAGEMENT DIVISION
			\$ 4,960.13		
10/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	29.71	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	82.36	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	87.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	102.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	17.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	108.26	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	266.88	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 694.49		
10/26/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH26	153.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/26/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH26	148.87	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/26/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH26	117.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/26/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH26	155.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/26/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH26	267.51	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/26/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH26	80.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/26/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH26	103.99	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/26/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH26	247.37	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,273.24		
10/26/2021	VICS BOOT & SHOE INC	ACH26	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
10/26/2021	VICS BOOT & SHOE INC	ACH26	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
10/26/2021	VICS BOOT & SHOE INC	ACH26	148.74	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
10/26/2021	VICS BOOT & SHOE INC	ACH26	144.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
			\$ 593.23		
10/26/2021	WILLIS OF WISCONSIN INC	ACH26	8,500.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 8,500.00		
10/26/2021	CDW LLC	ACH26	650.00	MINOR OPERATING EQUIPMENT	STARTUP MINOR OFFICE SUPPLIES FOR NEW PARK
10/26/2021	CDW LLC	ACH26	19,287.00	MINOR OPERATING EQUIPMENT	STARTUP MINOR OFFICE SUPPLIES FOR NEW PARK
			\$ 19,937.00		
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	594.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	1,533.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	29.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	2,046.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	39.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	403.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	7.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	422.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	8.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	6,167.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	15,626.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	200.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	445.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	330.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	1,004.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	138.75	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/26/2021	FERGUSON ENTERPRISES INC	ACH26	312.25	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 29,311.51		
10/26/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH26	(10,971.96)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
10/26/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH26	713,847.73	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 702,875.77		
10/26/2021	BARKIS TOOLS & EQUIPMENT INC	ACH26	415.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 415.00		
10/26/2021	HOLE MONTES INC	ACH26	1,895.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2021	HOLE MONTES INC	ACH26	1,745.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2021	HOLE MONTES INC	ACH26	4,013.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2021	HOLE MONTES INC	ACH26	259.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2021	HOLE MONTES INC	ACH26	9,396.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2021	HOLE MONTES INC	ACH26	1,743.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2021	HOLE MONTES INC	ACH26	9,484.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2021	HOLE MONTES INC	ACH26	310.80	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2021	HOLE MONTES INC	ACH26	687.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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10/26/2021	HOLE MONTES INC	ACH26	563.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 30,098.55		
10/26/2021	TAMIAMI FORD INC	ACH26	222.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	TAMIAMI FORD INC	ACH26	133.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	TAMIAMI FORD INC	ACH26	43.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	TAMIAMI FORD INC	ACH26	1.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	TAMIAMI FORD INC	ACH26	57.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	TAMIAMI FORD INC	ACH26	3.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	TAMIAMI FORD INC	ACH26	368.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	TAMIAMI FORD INC	ACH26	82.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	TAMIAMI FORD INC	ACH26	139.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	TAMIAMI FORD INC	ACH26	5.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	TAMIAMI FORD INC	ACH26	107.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	TAMIAMI FORD INC	ACH26	1.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	TAMIAMI FORD INC	ACH26	115.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	TAMIAMI FORD INC	ACH26	345.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	TAMIAMI FORD INC	ACH26	40,766.86	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 42,393.83		
10/26/2021	DIRECT IMPRESSIONS INC	ACH26	546.41	PRINTING AND OR BINDING OUTSIDE VENDORS	CONTRACTOR LICENSING RENEWAL MAILER
			\$ 546.41		
10/26/2021	CITY OF NAPLES	ACH26	9,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 9,000.00		
10/26/2021	WESCO TURF INC	ACH26	(647.34)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2021	WESCO TURF INC	ACH26	421.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2021	WESCO TURF INC	ACH26	250.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2021	WESCO TURF INC	ACH26	438.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 462.64		
10/26/2021	INDUSTRIAL ELECTRIC TESTING INC	ACH26	6,006.40	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2021	INDUSTRIAL ELECTRIC TESTING INC	ACH26	6,248.03	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,254.43		
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	51.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	22.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	14.85	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	217.37	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	174.92	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	177.75	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	235.19	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	242.56	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	1,433.25	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	463.01	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	970.24	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	4,324.52	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	208.48	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	4,533.00	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	3,690.29	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	735.02	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	698.20	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	1,212.80	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	1,054.67	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	1,334.08	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	4,533.00	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	4,425.31	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	96.32	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	1,761.00	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	150.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	955.50	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	150.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	59.91	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	363.84	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	75.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	11.91	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
10/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	35.99	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
			\$ 34,712.46		
10/26/2021	ATKINS NORTH AMERICA INC	ACH26	33,305.64	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
10/26/2021	ATKINS NORTH AMERICA INC	ACH26	14,011.93	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
10/26/2021	ATKINS NORTH AMERICA INC	ACH26	2,628.95	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
10/26/2021	ATKINS NORTH AMERICA INC	ACH26	11,139.63	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
10/26/2021	ATKINS NORTH AMERICA INC	ACH26	2,090.05	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS

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			\$ 63,176.20		
10/26/2021	IRON MOUNTAIN OFF SITE DATA	ACH26	440.87	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 440.87		
10/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	3.29	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	154.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	11.94	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
10/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	899.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	119.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	129.10	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	5.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	27.86	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
10/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,812.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
10/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	2,713.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
10/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	1,243.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
10/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	264.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
10/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	4,866.09	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	12,025.20	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
			\$ 24,275.18		
10/26/2021	SULPHURIC ACID TRADING CO INC	ACH26	3,770.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,770.11		
10/26/2021	FISHER SCIENTIFIC	ACH26	600.00	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR POWER SYSTEMS
10/26/2021	FISHER SCIENTIFIC	ACH26	942.75	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,542.75		
10/26/2021	POWERSECURE SERVICE INC	ACH26	114.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2021	POWERSECURE SERVICE INC	ACH26	612.24	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2021	POWERSECURE SERVICE INC	ACH26	425.54	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2021	POWERSECURE SERVICE INC	ACH26	389.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/26/2021	POWERSECURE SERVICE INC	ACH26	432.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2021	POWERSECURE SERVICE INC	ACH26	517.26	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2021	POWERSECURE SERVICE INC	ACH26	1,537.65	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2021	POWERSECURE SERVICE INC	ACH26	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2021	POWERSECURE SERVICE INC	ACH26	95.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2021	POWERSECURE SERVICE INC	ACH26	513.47	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/26/2021	POWERSECURE SERVICE INC	ACH26	574.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,354.36		
10/26/2021	VARSITY BRANDS HOLDING CO INC	ACH26	207.39	MINOR OPERATING EQUIPMENT	EQUIPMENT TO BE PROVIDED FOR THE SPORTS PROGRAMS AT BCIRP
			\$ 207.39		
10/26/2021	JOHN EIFERT	ACH26	175.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 175.00		
10/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	856.93	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	672.31	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,317.77	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	1,496.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,343.79		
10/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	78.53	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 78.53		
10/26/2021	TEMPLE INC	ACH26	4,300.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/26/2021	TEMPLE INC	ACH26	2,820.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/26/2021	TEMPLE INC	ACH26	1,890.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,010.00		
10/26/2021	REXEL USA INC	ACH26	185,156.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 185,156.00		
10/26/2021	JANET CALDERWOOD RD LD	ACH26	1,484.64	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/26/2021	JANET CALDERWOOD RD LD	ACH26	520.00	OTHER CONTRACTUAL SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,004.64		
10/26/2021	TROPIC GYM TECH LLC	ACH26	250.00	OTHER MISCELLANEOUS SERVICES	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
			\$ 250.00		
10/26/2021	AECOM TECHNICAL SERVICES INC	ACH26	634.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2021	AECOM TECHNICAL SERVICES INC	ACH26	2,030.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2021	AECOM TECHNICAL SERVICES INC	ACH26	5,066.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,732.00		
10/26/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/26/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	8,425.00	OTHER CONTRACTUAL SERVICES	ROAD SIDE VEGETATION MAINTENANCE FOR PUBLIC SAFETY
10/26/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH26	6,361.00	OTHER CONTRACTUAL SERVICES	ROAD SIDE VEGETATION MAINTENANCE FOR PUBLIC SAFETY
			\$ 30,386.00		
10/26/2021	VITAL RECORDS HOLDING LLC	ACH26	316.04	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 316.04		
10/26/2021	MUNCIE TRANSIT SUPPLY	ACH26	1,970.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 1,970.04		
10/26/2021	HARRIS CORP PSPC	ACH26	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
10/26/2021	THE DAVEY TREE EXPERT COMPANY	ACH26	11,010.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 11,010.00		
10/26/2021	GREENFIELD ADVERTISING GROUP INC	ACH26	780.00	OTHER ADS	MARKETING AND PROMOTING SUNSHINE 811 CAMPAIGN
10/26/2021	GREENFIELD ADVERTISING GROUP INC	ACH26	4,949.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 5,729.00		
10/26/2021	PALMDALE OIL COMPANY	ACH26	7,929.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/26/2021	PALMDALE OIL COMPANY	ACH26	507.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 8,437.02		
10/26/2021	STANTEC CONSULTING SERVICES INC	ACH26	48.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2021	STANTEC CONSULTING SERVICES INC	ACH26	886.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 934.75		
10/26/2021	A&M PROPERTY MAINTENANCE LLC	ACH26	500.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 500.00		
10/26/2021	MATHESON TRI GAS INC	ACH26	40.00	LEASE EQUIPMENT	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 40.00		
10/26/2021	MARCO SURVEYING & MAPPING LLC	ACH26	815.50	OTHER CONTRACTUAL SERVICES	PROVIDE SURVEY EASEMENT SERVICES FOR WELLFIELD PUD
			\$ 815.50		
10/26/2021	HARI HAR KHALSA	ACH26	2,481.30	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 2,481.30		
10/26/2021	THOR GUARD INC	ACH26	6,555.00	OTHER CONTRACTUAL SERVICES	LIGHTNING SAFETY SYSTEM ON SOCCER FIELDS
10/26/2021	THOR GUARD INC	ACH26	175.00	POSTAGE FREIGHT AND UPS	LIGHTNING SAFETY SYSTEM ON SOCCER FIELDS
			\$ 6,730.00		
10/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	33.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	61.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	277.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	36.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	34.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	142.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	92.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	52.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	11.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	81.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 823.45		
10/26/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	4,680.00	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/26/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	2,330.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/26/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	31,754.63	ELECTRICAL CONTRACTORS	PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY
10/26/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	1,475.31	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 40,239.94		
10/26/2021	MWASTE INC	ACH26	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/26/2021	MWASTE INC	ACH26	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/26/2021	MWASTE INC	ACH26	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/26/2021	MWASTE INC	ACH26	136.31	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
10/26/2021	MWASTE INC	ACH26	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 233.96		
10/26/2021	WORKSCAPES INC	ACH26	8,154.93	MINOR OFFICE FURNITURE	IMPROVE PERMIT PICKUP OPERATIONS AND EFFICIENCY
10/26/2021	WORKSCAPES INC	ACH26	2,975.00	OTHER CONTRACTUAL SERVICES	IMPROVE PERMIT PICKUP OPERATIONS AND EFFICIENCY
10/26/2021	WORKSCAPES INC	ACH26	5,278.32	MINOR OFFICE FURNITURE	IMPROVE CALL CENTER OPERATIONS AND EFFICIENCY
10/26/2021	WORKSCAPES INC	ACH26	1,000.00	OTHER CONTRACTUAL SERVICES	IMPROVE CALL CENTER OPERATIONS AND EFFICIENCY
10/26/2021	WORKSCAPES INC	ACH26	16,187.07	MINOR OFFICE FURNITURE	SUPPORT CHS OPERATIONS
10/26/2021	WORKSCAPES INC	ACH26	18,548.92	MINOR OFFICE FURNITURE	SUPPORT CHS OPERATIONS
			\$ 52,144.24		
10/26/2021	CINTAS CORPORATION	ACH26	352.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/26/2021	CINTAS CORPORATION	ACH26	303.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/26/2021	CINTAS CORPORATION	ACH26	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/26/2021	CINTAS CORPORATION	ACH26	31.16	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/26/2021	CINTAS CORPORATION	ACH26	251.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/26/2021	CINTAS CORPORATION	ACH26	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
10/26/2021	CINTAS CORPORATION	ACH26	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
10/26/2021	CINTAS CORPORATION	ACH26	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
10/26/2021	CINTAS CORPORATION	ACH26	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
10/26/2021	CINTAS CORPORATION	ACH26	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
10/26/2021	CINTAS CORPORATION	ACH26	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
10/26/2021	CINTAS CORPORATION	ACH26	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 2,468.16		
10/26/2021	NAPLES WHOLESALE INC	ACH26	4,875.00	OTHER CONTRACTUAL SERVICES	PARK PROMOTION
			\$ 4,875.00		

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10/26/2021	CLAUDIA PAOLA CIANFERO	ACH26	37.78	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 37.78		
10/26/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH26	5,473.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/26/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH26	75.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,548.33		
10/26/2021	HIGHSPANS ENGINEERING INC	ACH26	1,452.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
10/26/2021	HIGHSPANS ENGINEERING INC	ACH26	531.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
10/26/2021	HIGHSPANS ENGINEERING INC	ACH26	2,814.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
			\$ 4,798.00		
10/26/2021	RKL APPRAISAL & CONSULTING PLC	ACH26	4,033.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 4,033.00		
10/26/2021	MSDS ONLINE INC	ACH26	2,999.00	COMPUTER SOFTWARE	PROMOTE HEALTH, SAFETY, AND WELFARE
			\$ 2,999.00		
10/26/2021	DICK DEVOE BUICK CADILLAC	ACH26	644.60	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 644.60		
10/26/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH26	60,530.30	GREATER NAPLES INSPECTION FEES	SEPT 2021 FIRE INSPECTION
10/26/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH26	104.14	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
10/26/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH26	78.88	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
10/26/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH26	331.27	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
10/26/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH26	40.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
10/26/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH26	117.56	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 61,202.87		
10/26/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH26	5,925.54	ENGINEERING FEES	TO MAINTAIN COUNTY ASSETS
			\$ 5,925.54		
10/26/2021	IEH AUTO PARTS LLC	ACH26	66.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/26/2021	IEH AUTO PARTS LLC	ACH26	283.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 350.02		
10/26/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH26	3,714.45	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/26/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH26	9,539.33	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 13,253.78		
10/26/2021	JUICE TECHNOLOGIES INC	ACH26	9,712.63	FIRE SYSTEM MAINTENANCE	ENSURE SAFETY OF PUBLIC AND EMPLOYEES
			\$ 9,712.63		
10/26/2021	DWJH LLC	ACH26	136.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
10/26/2021	DWJH LLC	ACH26	265.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAINTENANCE REPAIRS FOR WATER DIVISION
10/26/2021	DWJH LLC	ACH26	17,940.00	LANDSCAPE MATERIALS	NEEDED TO KEEP FRESH SOD ON COMMON GROUND/FIELDS
			\$ 18,341.00		
10/26/2021	TRINOVA INC	ACH26	354.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/26/2021	TRINOVA INC	ACH26	12.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 366.40		
10/26/2021	1508-1514 N BLVD CORP	ACH26	295.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEM TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 295.00		
10/26/2021	CLIFTONLARSONALLEN LLP	ACH26	51,000.00	COUNTY WIDE AUDITING	FY-2021 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 51,000.00		
10/26/2021	EFE INC	ACH26	39.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2021	EFE INC	ACH26	51.19	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2021	EFE INC	ACH26	31.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2021	EFE INC	ACH26	499.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2021	EFE INC	ACH26	31.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 653.16		
10/26/2021	MATTHEW DAVID HAYES	ACH26	132.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 132.00		
10/26/2021	DM & I LAWN SERVICES AND LANDSCAPIN	ACH26	417.47	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 417.47		
10/26/2021	1800TOWSAFE	ACH26	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2021	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2021	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2021	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2021	1800TOWSAFE	ACH26	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/26/2021	1800TOWSAFE	ACH26	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 550.00		
10/26/2021	KARI HODGSON	ACH26	132.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 132.00		
10/26/2021	SHAMALA HERNANDEZ	ACH26	42.78	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
10/26/2021	SHAMALA HERNANDEZ	ACH26	43.06	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
10/26/2021	SHAMALA HERNANDEZ	ACH26	44.58	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
10/26/2021	SHAMALA HERNANDEZ	ACH26	42.17	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
10/26/2021	SHAMALA HERNANDEZ	ACH26	42.45	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 215.04		

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10/26/2021	BATTERY USA	ACH26	317.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 317.00		
10/26/2021	ROBERT LEE	ACH26	132.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 132.00		
10/26/2021	KEYSTAFF INC	ACH26	3,346.05	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
10/26/2021	KEYSTAFF INC	ACH26	5,624.58	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/26/2021	KEYSTAFF INC	ACH26	5,202.07	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 14,172.70		
10/26/2021	ROBIN E. BAIN	ACH26	129.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 129.00		
10/26/2021	CLERK OF COURTS	WIR26	164.85	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
			\$ 164.85		
10/26/2021	HANNULA LANDSCAPING & IRRIGATION IN	WIR26	19,371.50	OTHER CONTRACTUAL SERVICES	CROSS WALK IMPROV AT DAVIS BLVD TO COURTHOUSE SHADOWS
10/26/2021	HANNULA LANDSCAPING & IRRIGATION IN	WIR26	1,354.50	OTHER CONTRACTUAL SERVICES	CROSS WALK IMPROV AT DAVIS BLVD TO COURTHOUSE SHADOWS
			\$ 20,726.00		
10/26/2021	JOHNSON ENGINEERING INC	WIR26	3,936.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2021	JOHNSON ENGINEERING INC	WIR26	32,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2021	JOHNSON ENGINEERING INC	WIR26	4,354.80	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/26/2021	JOHNSON ENGINEERING INC	WIR26	990.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2021	JOHNSON ENGINEERING INC	WIR26	165.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/26/2021	JOHNSON ENGINEERING INC	WIR26	320.00	ENGINEERING FEES	SERVICES FOR WATER QUALITY
10/26/2021	JOHNSON ENGINEERING INC	WIR26	45,157.84	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
			\$ 87,323.64		
10/27/2021	INTERNAL REVENUE SERVICE	BCCPR	1,140,760.24	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,140,760.24		
10/27/2021	BRIDGE WF FL WAVERLY PLACE LLC	182434	4,729.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,729.75		
10/27/2021	BRIDGE WF FL WAVERLY PLACE LLC	182435	1,503.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,503.25		
10/27/2021	BRITTANY BAY PARTNERS, LTD.	182436	1,155.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,155.49		
10/27/2021	BRITTANY BAY PARTNERS, LTD.	182437	1,104.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,104.08		
10/27/2021	BRITTANY BAY PARTNERS II, LTD.	182438	6,157.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,157.57		
10/27/2021	BRITTANY BAY PARTNERS II, LTD.	182439	1,152.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,152.19		
10/27/2021	COLLEGE PARK HOLDINGS LTD.	182440	1,258.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,258.00		
10/27/2021	COLLEGE PARK HOLDINGS LTD.	182441	1,258.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,258.00		
10/27/2021	COMCAST	182442	287.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 287.33		
10/27/2021	FL-6, INC.	182443	1,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,375.00		
10/27/2021	FPL ASSIST	182444	296.98	DISASTER ASSISTANCE	CARES RELIEF
			\$ 296.98		
10/27/2021	FPL ASSIST	182445	251.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 251.99		
10/27/2021	FPL ASSIST	182446	172.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 172.54		
10/27/2021	HILL CREST ESTATES OF NAPLES, INC	182447	635.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 635.00		
10/27/2021	HILL CREST ESTATES OF NAPLES, INC	182448	635.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 635.00		
10/27/2021	LEGACY NAPLES, LLC	182449	1,929.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,929.00		
10/27/2021	LEGACY NAPLES, LLC	182450	1,709.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,709.00		
10/27/2021	TAULANT LAKO	182451	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
10/27/2021	TIMOTHY KAJA	182452	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
10/27/2021	YES ENERGY MANAGEMENT	182453	76.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 76.07		
10/27/2021	CITY OF MARCO ISLAND	182454	1,000.00	LICENSES AND PERMITS	IMPROVE PARKS INFRASTRUCTURE
			\$ 1,000.00		
10/27/2021	KATHY TOPOLESKI	182455	300.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH BANK FOR FEE BASED EVENT

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			\$ 300.00		
10/27/2021	Monica Cummings	182456	1,000.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH BANK FOR FEE BASED EVENT
			\$ 1,000.00		
10/27/2021	ADVANCED ROOFING INC	182457	1,450.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2021	ADVANCED ROOFING INC	182457	330.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2021	ADVANCED ROOFING INC	182457	796.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2021	ADVANCED ROOFING INC	182457	600.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
10/27/2021	ADVANCED ROOFING INC	182457	1,448.50	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 4,624.75		
10/27/2021	AMERIGAS PROPANE LP	182458	388.75	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 388.75		
10/27/2021	COLLIER TIRE & AUTO REPAIR	182459	60.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	COLLIER TIRE & AUTO REPAIR	182459	426.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	COLLIER TIRE & AUTO REPAIR	182459	312.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	COLLIER TIRE & AUTO REPAIR	182459	4,433.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	COLLIER TIRE & AUTO REPAIR	182459	99.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	COLLIER TIRE & AUTO REPAIR	182459	111.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,441.94		
10/27/2021	CPR COURIER	182460	125.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 125.00		
10/27/2021	DEHART ALARM SYSTEMS INC	182461	500.00	SECURITY SERVICES	MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2021	DEHART ALARM SYSTEMS INC	182461	897.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,397.00		
10/27/2021	STATE OF FLORIDA	182462	247.61	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICE
10/27/2021	STATE OF FLORIDA	182462	0.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE OF FLORIDA FRAUD HOTLINE
10/27/2021	STATE OF FLORIDA	182462	248.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICE
10/27/2021	STATE OF FLORIDA	182462	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 592.86		
10/27/2021	GLADES MEDIA COMPANY	182463	1,694.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS TO COLLIER RESIDENTS ABOUT SW PROGRAM
10/27/2021	GLADES MEDIA COMPANY	182463	720.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA FOR PROPER DISPOSAL PRE-HURRICANE SEASON
10/27/2021	GLADES MEDIA COMPANY	182463	960.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA FOR PROPER DISPOSAL PRE-HURRICANE SEASON
10/27/2021	GLADES MEDIA COMPANY	182463	840.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO PSA FOR PROPER DISPOSAL PRE-HURRICANE SEASON
			\$ 4,214.00		
10/27/2021	LCEC	182464	164.93	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/27/2021	LCEC	182464	35.93	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/27/2021	LCEC	182464	3,042.07	ELECTRICITY	ELECTRIC SERVICES FOR HEALTH DEPARTMENT
10/27/2021	LCEC	182464	1,464.26	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
10/27/2021	LCEC	182464	10,845.13	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
10/27/2021	LCEC	182464	27.62	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
10/27/2021	LCEC	182464	13.31	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
10/27/2021	LCEC	182464	286.71	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
10/27/2021	LCEC	182464	1,272.62	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/27/2021	LCEC	182464	1,166.38	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/27/2021	LCEC	182464	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
10/27/2021	LCEC	182464	347.46	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 18,677.65		
10/27/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	182465	4,911.06	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR SAFETY
10/27/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	182465	3,478.84	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR SAFETY
10/27/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	182465	581.57	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
10/27/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	182465	94.47	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 9,065.94		
10/27/2021	METRO ICE INC	182466	70.68	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
10/27/2021	METRO ICE INC	182466	62.70	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
10/27/2021	METRO ICE INC	182466	109.44	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 242.82		
10/27/2021	UNIFIRST CORP	182467	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
10/27/2021	UNIFIRST CORP	182467	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTALS FOR FRONT OFFICE - PUD
10/27/2021	UNIFIRST CORP	182467	19.01	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/27/2021	UNIFIRST CORP	182467	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/27/2021	UNIFIRST CORP	182467	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
10/27/2021	UNIFIRST CORP	182467	68.55	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/27/2021	UNIFIRST CORP	182467	40.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/27/2021	UNIFIRST CORP	182467	13.00	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/27/2021	UNIFIRST CORP	182467	25.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/27/2021	UNIFIRST CORP	182467	31.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
10/27/2021	UNIFIRST CORP	182467	7.49	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/27/2021	UNIFIRST CORP	182467	7.95	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
10/27/2021	UNIFIRST CORP	182467	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF

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10/27/2021	UNIFIRST CORP	182467	20.78	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
			\$ 328.91		
10/27/2021	UNITED RENTALS (NORTH AMERICA) INC	182468	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
10/27/2021	UNITED RENTALS (NORTH AMERICA) INC	182468	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
10/27/2021	UNITED RENTALS (NORTH AMERICA) INC	182468	1,431.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
10/27/2021	UNITED RENTALS (NORTH AMERICA) INC	182468	(250.00)	CREDIT MEMO	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 3,926.00		
10/27/2021	ZEP CONSTRUCTION INC	182469	17,857.34	INFRASTRUCTURE	HEALTH AND SAFETY
10/27/2021	ZEP CONSTRUCTION INC	182469	110,566.67	INFRASTRUCTURE	HEALTH AND SAFETY
10/27/2021	ZEP CONSTRUCTION INC	182469	16,000.00	INFRASTRUCTURE	HEALTH AND SAFETY
10/27/2021	ZEP CONSTRUCTION INC	182469	(7,221.20)	RETAINAGE HELD	HEALTH AND SAFETY
10/27/2021	ZEP CONSTRUCTION INC	182469	60,350.15	INFRASTRUCTURE	HEALTH AND SAFETY
10/27/2021	ZEP CONSTRUCTION INC	182469	60,350.16	INFRASTRUCTURE	HEALTH AND SAFETY
10/27/2021	ZEP CONSTRUCTION INC	182469	(6,035.02)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 251,868.10		
10/27/2021	DIRECTV INC	182470	980.50	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 980.50		
10/27/2021	LEXIS NEXIS	182471	561.22	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
			\$ 561.22		
10/27/2021	FLORIDA POWER & LIGHT	182472	21.50	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
10/27/2021	FLORIDA POWER & LIGHT	182472	1,014.99	ELECTRICITY	UTILITIES FOR EMS STATION
10/27/2021	FLORIDA POWER & LIGHT	182472	4.42	ELECTRICITY	UTILITIES FOR EMS STATION
10/27/2021	FLORIDA POWER & LIGHT	182472	552.76	ELECTRICITY	UTILITIES FOR EMS STATION
10/27/2021	FLORIDA POWER & LIGHT	182472	17.64	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
10/27/2021	FLORIDA POWER & LIGHT	182472	4,265.34	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
10/27/2021	FLORIDA POWER & LIGHT	182472	558.76	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
10/27/2021	FLORIDA POWER & LIGHT	182472	55.00	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
10/27/2021	FLORIDA POWER & LIGHT	182472	10.88	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
10/27/2021	FLORIDA POWER & LIGHT	182472	565.68	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
10/27/2021	FLORIDA POWER & LIGHT	182472	1,040.26	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
10/27/2021	FLORIDA POWER & LIGHT	182472	483.86	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
10/27/2021	FLORIDA POWER & LIGHT	182472	412.18	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
10/27/2021	FLORIDA POWER & LIGHT	182472	35.34	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
10/27/2021	FLORIDA POWER & LIGHT	182472	18.31	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2021	FLORIDA POWER & LIGHT	182472	15.41	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2021	FLORIDA POWER & LIGHT	182472	6.77	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/27/2021	FLORIDA POWER & LIGHT	182472	70,440.63	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/27/2021	FLORIDA POWER & LIGHT	182472	26.21	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/27/2021	FLORIDA POWER & LIGHT	182472	19.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
10/27/2021	FLORIDA POWER & LIGHT	182472	178.33	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/27/2021	FLORIDA POWER & LIGHT	182472	106.55	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/27/2021	FLORIDA POWER & LIGHT	182472	164.74	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
10/27/2021	FLORIDA POWER & LIGHT	182472	698.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT	182472	12.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT	182472	36.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT	182472	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT	182472	25.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT	182472	4.68	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/27/2021	FLORIDA POWER & LIGHT	182472	771.16	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
10/27/2021	FLORIDA POWER & LIGHT	182472	11,535.28	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
10/27/2021	FLORIDA POWER & LIGHT	182472	23.48	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
10/27/2021	FLORIDA POWER & LIGHT	182472	11.54	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
10/27/2021	FLORIDA POWER & LIGHT	182472	371.10	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
10/27/2021	FLORIDA POWER & LIGHT	182472	305.15	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
10/27/2021	FLORIDA POWER & LIGHT	182472	271.67	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
10/27/2021	FLORIDA POWER & LIGHT	182472	10.88	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/27/2021	FLORIDA POWER & LIGHT	182472	488.33	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/27/2021	FLORIDA POWER & LIGHT	182472	21.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT	182472	41.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT	182472	12.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT	182472	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT	182472	15.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT	182472	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT	182472	97.68	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
10/27/2021	FLORIDA POWER & LIGHT	182472	2,587.58	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/27/2021	FLORIDA POWER & LIGHT	182472	18.31	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
10/27/2021	FLORIDA POWER & LIGHT	182472	5,699.89	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
10/27/2021	FLORIDA POWER & LIGHT	182472	35.74	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS

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10/27/2021	FLORIDA POWER & LIGHT	182472	1,245.07	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
10/27/2021	FLORIDA POWER & LIGHT	182472	141.96	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/27/2021	FLORIDA POWER & LIGHT	182472	127.07	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/27/2021	FLORIDA POWER & LIGHT	182472	141.30	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/27/2021	FLORIDA POWER & LIGHT	182472	138.57	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
10/27/2021	FLORIDA POWER & LIGHT	182472	38.73	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
10/27/2021	FLORIDA POWER & LIGHT	182472	14.83	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2021	FLORIDA POWER & LIGHT	182472	415.50	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
10/27/2021	FLORIDA POWER & LIGHT	182472	65.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT	182472	555.37	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT	182472	964.08	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/27/2021	FLORIDA POWER & LIGHT	182472	1,378.74	ELECTRICITY	SUPPORT SERVICE DELIVERY
10/27/2021	FLORIDA POWER & LIGHT	182472	33,932.33	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2021	FLORIDA POWER & LIGHT	182472	29,436.96	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 171,744.99		
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	14,144.34	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	154,218.00	PLAN REVIEW SERVICE UTIL DIV	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	259.73	WATER AND SEWER	UTILITIES FOR EMS STATION
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	221.25	WATER AND SEWER	UTILITIES FOR EMS STATION
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	496.92	WATER AND SEWER	UTILITIES FOR EMS STATION
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	540.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	312.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	131.03	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	83.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	741.37	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	7,080.02	WATER AND SEWER	WATER FOR THE PARKS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	894.27	WATER AND SEWER	WATER FOR THE PARKS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	1,244.97	WATER AND SEWER	WATER FOR THE PARKS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	557.40	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	910.97	WATER AND SEWER	WATER FOR THE PARKS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	375.93	WATER AND SEWER	WATER FOR THE PARKS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	892.73	WATER AND SEWER	WATER FOR THE PARKS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	137.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	260.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	271.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	86.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	628.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	169.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	1,028.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	767.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	700.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	494.51	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	494.50	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	1,219.92	WATER AND SEWER	FOR WATER AT THE PARKS
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	1,002.82	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	COLLIER COUNTY UTILITY BILLING	182473	614.98	WATER AND SEWER	FOR WATER AT THE PARKS
			\$ 190,981.06		
10/27/2021	WILCOX APPRAISAL SERVICES INC	182474	850.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 850.00		
10/27/2021	FLORIDA ASSOCIATION OF COUNTIES, IN	182475	39,996.00	DUES AND MEMBERSHIPS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 39,996.00		
10/27/2021	VERIZON WIRELESS	182476	1,521.48	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
10/27/2021	VERIZON WIRELESS	182476	1,447.41	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
10/27/2021	VERIZON WIRELESS	182476	1,064.10	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
10/27/2021	VERIZON WIRELESS	182476	721.40	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 4,754.39		
10/27/2021	CITY OF NAPLES	182477	283.90	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	60.00	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	2,668.86	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	3,806.26	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	114.58	PREPAID EXPENSES OTHER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	896.11	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	8,076.86	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	6,204.43	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	18,079.10	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	1,165.63	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	2,172.00	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	2,489.84	WATER AND SEWER	SUPPORT SERVICE DELIVERY

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10/27/2021	CITY OF NAPLES	182477	210.06	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	1,035.33	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	349.44	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	170.30	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	256.77	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	233.92	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	253.80	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	253.80	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	4,512.59	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	615.81	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	424.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
10/27/2021	CITY OF NAPLES	182477	2,381.24	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
10/27/2021	CITY OF NAPLES	182477	1,941.42	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
10/27/2021	CITY OF NAPLES	182477	27.12	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2021	CITY OF NAPLES	182477	49.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	CITY OF NAPLES	182477	52.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	CITY OF NAPLES	182477	106.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	CITY OF NAPLES	182477	55.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	CITY OF NAPLES	182477	72.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	CITY OF NAPLES	182477	49.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	CITY OF NAPLES	182477	136.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	CITY OF NAPLES	182477	83.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	CITY OF NAPLES	182477	52.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	CITY OF NAPLES	182477	90.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	CITY OF NAPLES	182477	1,465.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	CITY OF NAPLES	182477	245.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/27/2021	CITY OF NAPLES	182477	2,300.10	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
10/27/2021	CITY OF NAPLES	182477	1,941.42	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
10/27/2021	CITY OF NAPLES	182477	7,491.57	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
10/27/2021	CITY OF NAPLES	182477	782.64	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 73,660.69		
10/27/2021	SHENANDOAH GENERAL CONSTRUCTION	182478	24,987.37	OTHER CONTRACTUAL SERVICES	ASSIST IN FLOODING WATERS
10/27/2021	SHENANDOAH GENERAL CONSTRUCTION	182478	10,036.93	OTHER CONTRACTUAL SERVICES	ASSIST IN FLOODING WATERS
10/27/2021	SHENANDOAH GENERAL CONSTRUCTION	182478	138,063.39	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 173,087.69		
10/27/2021	PANTROPIC POWER INC	182479	1,023.80	OTHER MISCELLANEOUS SERVICES	REPAIR AND MAINTAIN GMD N EQUIPMENT
			\$ 1,023.80		
10/27/2021	FEDEX	182480	12.12	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
10/27/2021	FEDEX	182480	7.66	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR ROW
10/27/2021	FEDEX	182480	7.66	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR ROW
10/27/2021	FEDEX	182480	14.04	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
10/27/2021	FEDEX	182480	22.47	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
10/27/2021	FEDEX	182480	12.79	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
10/27/2021	FEDEX	182480	354.62	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
10/27/2021	FEDEX	182480	17.29	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
10/27/2021	FEDEX	182480	7.17	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
10/27/2021	FEDEX	182480	101.13	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/27/2021	FEDEX	182480	222.22	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
10/27/2021	FEDEX	182480	7.90	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS
10/27/2021	FEDEX	182480	37.63	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 824.70		
10/27/2021	HARVARD JOLLY INC	182481	11,455.46	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
10/27/2021	HARVARD JOLLY INC	182481	6,784.46	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
			\$ 18,239.92		
10/27/2021	CITY OF MARCO ISLAND	182586	5,009.60	LICENSES AND PERMITS	IMPROVE PARKS INFRASTRUCTURE
			\$ 5,009.60		
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182482	15.13	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182482	15.22	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182482	14.46	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182482	14.92	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 59.73		
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182587	18.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182587	284.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182587	27.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182587	23.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182587	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182587	23.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182587	18.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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			\$ 409.59		
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	39.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	579.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	23.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	17.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	12.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	39.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	51.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	19.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	611.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	12.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	44.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	12.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/27/2021	FLORIDA POWER & LIGHT COMPANY	182588	11.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,594.84		
10/27/2021	JOHN MADER ENTERPRISES INC	182483	248.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 248.60		
10/27/2021	S&S WORLDWIDE INC	182484	27.49	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 27.49		
10/27/2021	AMERICAN MESSAGING SERVICES LLC	182485	57.41	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
10/27/2021	AMERICAN MESSAGING SERVICES LLC	182485	51.47	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 108.88		
10/27/2021	SWARTZ ASSOCIATES INC	182486	2,814.00	MINOR OFFICE FURNITURE	SUPPORT SERVICE DELIVERY SEATING AT ROBERT'S RANCH
			\$ 2,814.00		
10/27/2021	LEE COUNTY PORT AUTHORITY	182487	1,000.00	LICENSES AND PERMITS	ANNUAL FOREIGN TRADE ZONE FEE REQUIRED BY FAA
			\$ 1,000.00		
10/27/2021	HARTS ELECTRICAL INC	182488	2,399.15	OTHER CONTRACTUAL SERVICES	TO PROVIDE POWER FOR METER READER EQUIPMENT
10/27/2021	HARTS ELECTRICAL INC	182488	791.26	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2021	HARTS ELECTRICAL INC	182488	8,572.68	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	HARTS ELECTRICAL INC	182488	15,700.14	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27,463.23		
10/27/2021	FIRESERVICE INC	182489	1,672.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 1,672.00		
10/27/2021	SOUTHWEST FLORIDA WORKFORCE	182490	3,003.36	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,003.36		
10/27/2021	TRI COUNTY APPRENTICESHIP ACADEMY	182491	1,350.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
10/27/2021	TRI COUNTY APPRENTICESHIP ACADEMY	182491	360.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 1,710.00		
10/27/2021	CARRIER RENTAL SYSTEMS	182492	13,000.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
			\$ 13,000.00		
10/27/2021	DORRILL MANAGEMENT GROUP INC	182493	2,781.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
10/27/2021	DORRILL MANAGEMENT GROUP INC	182493	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
10/27/2021	DORRILL MANAGEMENT GROUP INC	182493	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 8,344.31		
10/27/2021	AIRGAS INC	182494	59.40	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/27/2021	AIRGAS INC	182494	128.70	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/27/2021	AIRGAS INC	182494	62.70	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/27/2021	AIRGAS INC	182494	49.50	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/27/2021	AIRGAS INC	182494	13.20	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/27/2021	AIRGAS INC	182494	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/27/2021	AIRGAS INC	182494	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/27/2021	AIRGAS INC	182494	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/27/2021	AIRGAS INC	182494	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 453.50		
10/27/2021	TAMPA BAY TRANE	182495	1,725.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/27/2021	TAMPA BAY TRANE	182495	2,300.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
10/27/2021	TAMPA BAY TRANE	182495	1,152.82	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/27/2021	TAMPA BAY TRANE	182495	1,150.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES

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			\$ 6,327.82		
10/27/2021	LEXIS NEXIS RISK DATA MANAGEMENT IN	182496	430.76	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 430.76		
10/27/2021	IMMOKALEE WATER & SEWER DISTRICT	182497	28.41	WATER AND SEWER	FOR WATER FOR THE PARKS
10/27/2021	IMMOKALEE WATER & SEWER DISTRICT	182497	2,844.41	WATER AND SEWER	FOR WATER FOR THE PARKS
10/27/2021	IMMOKALEE WATER & SEWER DISTRICT	182497	255.69	WATER AND SEWER	FOR WATER FOR THE PARKS
10/27/2021	IMMOKALEE WATER & SEWER DISTRICT	182497	36.97	WATER AND SEWER	FOR WATER FOR THE PARKS
10/27/2021	IMMOKALEE WATER & SEWER DISTRICT	182497	371.22	WATER AND SEWER	FOR WATER FOR THE PARKS
10/27/2021	IMMOKALEE WATER & SEWER DISTRICT	182497	229.80	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
10/27/2021	IMMOKALEE WATER & SEWER DISTRICT	182497	123.90	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
			\$ 3,890.40		
10/27/2021	METRIC ENGINEERING INC	182498	2,392.00	ENVIRONMENTAL CONSULTANT FEES	TO PROMOTE SERVICES TO THE PUBLIC
			\$ 2,392.00		
10/27/2021	AVERSANA AT HAMMOCK BAY CONDOMIN	182499	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
10/27/2021	CINTAS CORPORATION	182500	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/27/2021	CINTAS CORPORATION	182500	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/27/2021	CINTAS CORPORATION	182500	58.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
10/27/2021	CINTAS CORPORATION	182500	8.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
10/27/2021	CINTAS CORPORATION	182500	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/27/2021	CINTAS CORPORATION	182500	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
10/27/2021	CINTAS CORPORATION	182500	184.88	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & POWER SYSTEMS
10/27/2021	CINTAS CORPORATION	182500	219.92	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/27/2021	CINTAS CORPORATION	182500	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/27/2021	CINTAS CORPORATION	182500	36.81	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
10/27/2021	CINTAS CORPORATION	182500	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/27/2021	CINTAS CORPORATION	182500	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/27/2021	CINTAS CORPORATION	182500	389.66	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/27/2021	CINTAS CORPORATION	182500	150.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/27/2021	CINTAS CORPORATION	182500	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/27/2021	CINTAS CORPORATION	182500	128.79	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/27/2021	CINTAS CORPORATION	182500	55.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/27/2021	CINTAS CORPORATION	182500	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/27/2021	CINTAS CORPORATION	182500	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/27/2021	CINTAS CORPORATION	182500	73.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/27/2021	CINTAS CORPORATION	182500	554.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/27/2021	CINTAS CORPORATION	182500	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/27/2021	CINTAS CORPORATION	182500	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/27/2021	CINTAS CORPORATION	182500	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/27/2021	CINTAS CORPORATION	182500	1,160.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/27/2021	CINTAS CORPORATION	182500	100.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/27/2021	CINTAS CORPORATION	182500	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
10/27/2021	CINTAS CORPORATION	182500	388.12	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/27/2021	CINTAS CORPORATION	182500	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/27/2021	CINTAS CORPORATION	182500	450.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/27/2021	CINTAS CORPORATION	182500	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/27/2021	CINTAS CORPORATION	182500	334.78	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/27/2021	CINTAS CORPORATION	182500	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/27/2021	CINTAS CORPORATION	182500	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/27/2021	CINTAS CORPORATION	182500	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,636.82		
10/27/2021	MCSHEA CONTRACTING LLC	182501	273.50	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 273.50		
10/27/2021	CARLOS RIVERO PLUMBING & SEPTIC TAI	182502	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
10/27/2021	DSM TECHNOLOGY CONSULTANTS LLC	182503	7,223.37	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 7,223.37		
10/27/2021	SP DESIGNS & MANUFACTURING INC	182504	3,140.00	OTHER CONTRACTUAL SERVICES	PARK PROMOTION
			\$ 3,140.00		
10/27/2021	INTERCEPT OF FLORIDA INC	182505	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
10/27/2021	INTERCEPT OF FLORIDA INC	182505	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
10/27/2021	INTERCEPT OF FLORIDA INC	182505	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
10/27/2021	INTELLIGENT INFRASTRUCTURE SOLUTIC	182506	1,400.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/27/2021	INTELLIGENT INFRASTRUCTURE SOLUTIC	182506	2,139.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,539.00		
10/27/2021	WASTE PRO OF FLORIDA INC	182507	65.66	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
10/27/2021	WASTE PRO OF FLORIDA INC	182507	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION

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10/27/2021	WASTE PRO OF FLORIDA INC	182507	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
10/27/2021	WASTE PRO OF FLORIDA INC	182507	200.97	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
10/27/2021	WASTE PRO OF FLORIDA INC	182507	239.33	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICK UP SERVICES ON MAIN & 1ST STREETS
10/27/2021	WASTE PRO OF FLORIDA INC	182507	310.25	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
			\$ 1,933.57		
10/27/2021	PENINSULA IMPROVEMENT CORPORATIO	182508	650.00	OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT PER ORDINANCE AND BCC APPROVED PLAN
			\$ 650.00		
10/27/2021	SHRED-IT US JV LLC	182509	201.60	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 201.60		
10/27/2021	HEALTHCARE IMPACT ASSOCIATES LLC	182510	12,248.30	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 12,248.30		
10/27/2021	AMERICAN NATIONAL INSURANCE COMPA	182511	3,586.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
10/27/2021	AMERICAN NATIONAL INSURANCE COMPA	182511	3,586.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
10/27/2021	AMERICAN NATIONAL INSURANCE COMPA	182511	3,586.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 10,760.67		
10/27/2021	DOMINIC FERRONE	182512	175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 175.00		
10/27/2021	SUNSHINE LUBES LLC	182513	96.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	96.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	SUNSHINE LUBES LLC	182513	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 882.02		
10/27/2021	FPL ASSIST	182589	76.73	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 76.73		
10/27/2021	FPL ASSIST	182590	226.19	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 226.19		
10/27/2021	FPL ASSIST	182591	95.87	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 95.87		
10/27/2021	JR EVANS ENGINEERING PA	182514	1,155.00	ENGINEERING FEES	HEALTH AND SAFETY
			\$ 1,155.00		
10/27/2021	NEXAIR, LLC	182515	145.16	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2021	NEXAIR, LLC	182515	252.16	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
10/27/2021	NEXAIR, LLC	182515	41.98	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2021	NEXAIR, LLC	182515	16.57	OTHER OPERATING SUPPLIES	PROVIDE WELDING SUPPLIES TO MAINTAIN SCRW/TP
10/27/2021	NEXAIR, LLC	182515	14.47	RENT EQUIPMENT	HELIUM TANK RENTAL FOR SPECIAL EVENTS AND PROGRAMS
			\$ 470.34		
10/27/2021	MAINSCAPE, INC	182516	13,052.00	MAINTENANCE LANDSCAPING	VANDERBILT LIBRARY PATIO PAVERS REPAIR
10/27/2021	MAINSCAPE, INC	182516	11,231.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	MAINSCAPE, INC	182516	9,412.32	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	MAINSCAPE, INC	182516	24,647.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	MAINSCAPE, INC	182516	72,614.30	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/27/2021	MAINSCAPE, INC	182516	1,211.69	OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR RADIO RD EAST MEDIANS
			\$ 132,169.40		
10/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182517	194.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182517	3,697.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182517	186.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182517	336.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182517	610.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182517	(483.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2021	RECHTIEN INTERNATIONAL TRUCKS INC	182517	(96.90)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,445.18		

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10/27/2021	ATLAS DOOR GATE INC	182518	2,360.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2021	ATLAS DOOR GATE INC	182518	1,010.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2021	ATLAS DOOR GATE INC	182518	60.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,430.00		
10/27/2021	RONALD WALKER	182519	222.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 222.00		
10/27/2021	SIGNS IN ONE DAY OF SW FL INC	182520	400.00	OTHER CONTRACTUAL SERVICES	FIELD NUMBER AND CLOSURE SIGNS FOR PUBLIC VIEWING
			\$ 400.00		
10/27/2021	STUDIO WIEGREFE LLC	182521	15,564.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 15,564.00		
10/27/2021	CVENT INC	182522	14,650.00	MARKETING AND PROMOTIONAL	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 14,650.00		
10/27/2021	SGS TECHNOLOGIES LLC	182523	394.09	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 394.09		
10/27/2021	US ECOLOGY TAMPA INC	182524	12,259.94	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 12,259.94		
10/27/2021	SERVICEWEAR APPAREL INC	182525	269.20	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
10/27/2021	SERVICEWEAR APPAREL INC	182525	599.40	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
10/27/2021	SERVICEWEAR APPAREL INC	182525	2,979.90	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 3,848.50		
10/27/2021	CANON SOLUTIONS AMERICA INC	182526	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
10/27/2021	GALLAHER AMERICAN FAMILY FUNERAL H	182527	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 300.00		
10/27/2021	ASSUREDPARTNERS OF FLORIDA LLC	182528	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
10/27/2021	ASSUREDPARTNERS OF FLORIDA LLC	182528	140,425.00	REINSURANCE PREMIUM	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 146,675.00		
10/27/2021	ASSET MANAGEMENT SOLUTIONS - USA I	182529	3,435.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,435.00		
10/27/2021	KAREN CONNETTA	182530	55.61	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 55.61		
10/27/2021	SOLITUDE LAKE MANAGEMENT LLC	182531	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
10/27/2021	ARCHIVESOCIAL INC	182532	392.86	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 392.86		
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	6,020.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	13,737.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	14,534.38	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	7,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	16,178.77	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	6,630.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	11,298.65	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	4,625.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	21,801.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	18,406.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	18,406.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	20,395.90	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	4,508.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	7,956.80	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	8,752.45	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	12,041.30	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	18,830.97	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERB LANDSCAPE SERVICES INC	182533	6,471.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 227,897.93		
10/27/2021	INTEGRATED FIRE & SECURITY SOLUTION	182534	949.60	MINOR OPERATING EQUIPMENT	GATEWAY TRIANGLE PUMP STATION SECURITY INSTALL
10/27/2021	INTEGRATED FIRE & SECURITY SOLUTION	182534	2,905.60	MINOR OPERATING EQUIPMENT	GATEWAY TRIANGLE PUMP STATION SECURITY INSTALL
10/27/2021	INTEGRATED FIRE & SECURITY SOLUTION	182534	32.18	MINOR OPERATING EQUIPMENT	GATEWAY TRIANGLE PUMP STATION SECURITY INSTALL
10/27/2021	INTEGRATED FIRE & SECURITY SOLUTION	182534	1,650.00	OTHER CONTRACTUAL SERVICES	GATEWAY TRIANGLE PUMP STATION SECURITY INSTALL
			\$ 5,537.38		
10/27/2021	NATANAEL ROBLES	182535	175.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 175.00		
10/27/2021	METRO EQUIPMENT SERVICES INC	182536	24,082.91	RETAINAGE RELEASED	RELEASE RETAINAGE: 10/28-11/25 WESTERN FORCE MAIN
10/27/2021	METRO EQUIPMENT SERVICES INC	182536	642,199.32	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	METRO EQUIPMENT SERVICES INC	182536	(577,979.39)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	METRO EQUIPMENT SERVICES INC	182536	621,875.21	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	METRO EQUIPMENT SERVICES INC	182536	(590,781.45)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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10/27/2021	METRO EQUIPMENT SERVICES INC	182536	545,872.87	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	METRO EQUIPMENT SERVICES INC	182536	79,659.37	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 744,928.84		
10/27/2021	TPH HOLDINGS LLC	182537	315.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/27/2021	TPH HOLDINGS LLC	182537	55.34	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/27/2021	TPH HOLDINGS LLC	182537	62.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/27/2021	TPH HOLDINGS LLC	182537	77.57	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/27/2021	TPH HOLDINGS LLC	182537	97.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/27/2021	TPH HOLDINGS LLC	182537	473.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/27/2021	TPH HOLDINGS LLC	182537	51.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/27/2021	TPH HOLDINGS LLC	182537	195.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/27/2021	TPH HOLDINGS LLC	182537	(110.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,218.82		
10/27/2021	LEXISNEXIS RISK SOLUTIONS FL INC	182538	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 291.28		
10/27/2021	EARL W. COLVARD, INC	182539	2,010.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2021	EARL W. COLVARD, INC	182539	3,065.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,075.60		
10/27/2021	RELIANCE STANDARD LIFE INSURANCE C	182540	31,859.24	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 31,859.24		
10/27/2021	PEDRO A . PEREZ MORENO	182541	110.93	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 110.93		
10/27/2021	AIRGAS NATIONAL CARBONATION	182542	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
10/27/2021	AIRGAS NATIONAL CARBONATION	182542	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
10/27/2021	AIRGAS NATIONAL CARBONATION	182542	267.00	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
			\$ 623.00		
10/27/2021	DESK SPINCO INC	182543	7,995.83	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
10/27/2021	DESK SPINCO INC	182543	1,040.26	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 9,036.09		
10/27/2021	DESK SPINCO INC	182592	91.00	LEGAL ADVERTISING	MAINTAIN AND SUPPORT COASTAL ZONE OPERATIONS
			\$ 91.00		
10/27/2021	DESK SPINCO INC	182593	1,890.70	LEGAL ADVERTISING	COST ASSOCIATED WITH ACQUIRING LAND
			\$ 1,890.70		
10/27/2021	DESK SPINCO INC	182594	560.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 560.00		
10/27/2021	GAS SOUTH	182544	74.92	GAS SERVICE	FUEL FOR EQUIPMENT SPORTS COMPLEX
10/27/2021	GAS SOUTH	182544	96.69	GAS SERVICE	FUEL FOR EQUIPMENT SPORTS COMPLEX
			\$ 171.61		
10/27/2021	CENTURION PARTNERS HEALTH & FITNESS	182545	5,088.22	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS
10/27/2021	CENTURION PARTNERS HEALTH & FITNESS	182545	275.72	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS
			\$ 5,363.94		
10/27/2021	ANGIE BREWER & ASSOC.	182546	895.00	OTHER CONTRACTUAL SERVICES	ASSISTANCE IN MANAGING GRANT
			\$ 895.00		
10/27/2021	TEAMWORXS LLC	182547	2,420.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 2,420.00		
10/27/2021	P&T LAWN & TRACTOR SERVICE INC	182548	5,855.00	TREE TRIMMING	TREE TRIMMING NEEDED FOR SAFETY
			\$ 5,855.00		
10/27/2021	HARDESTY & HANOVER CONSTRUCTION	182549	116,007.44	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
10/27/2021	HARDESTY & HANOVER CONSTRUCTION	182549	500.00	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
10/27/2021	HARDESTY & HANOVER CONSTRUCTION	182549	4,971.92	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
10/27/2021	HARDESTY & HANOVER CONSTRUCTION	182549	4,977.68	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
			\$ 126,457.04		
10/27/2021	22ND CENTURY TECHNOLOGIES INC	182550	586.08	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/27/2021	22ND CENTURY TECHNOLOGIES INC	182550	384.54	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/27/2021	22ND CENTURY TECHNOLOGIES INC	182550	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/27/2021	22ND CENTURY TECHNOLOGIES INC	182550	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
10/27/2021	22ND CENTURY TECHNOLOGIES INC	182550	1,064.92	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 5,927.54		
10/27/2021	WORLD PETROLEUM CORP	182551	52.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
10/27/2021	WORLD PETROLEUM CORP	182551	33.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
10/27/2021	WORLD PETROLEUM CORP	182551	19.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 105.00		
10/27/2021	KATTA INFOTEK INC	182552	2,006.31	COMPUTER SOFTWARE	IMPROVE OPERATIONS/EFFICIENCY
			\$ 2,006.31		
10/27/2021	AZUR CART & CAPTIONING	182553	4,452.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 4,452.00		
10/27/2021	COASTAL WASTE & RECYCLING	182554	114.39	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 114.39		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/27/2021	AMERICAN FACILITY SERVICES INC	182555	14,449.21	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 14,449.21		
10/27/2021	US WATER SERVICES CORPORATION	182556	54.00	WATER AND SEWER	WATER FOR THE PARKS
			\$ 54.00		
10/27/2021	NORTH NAPLES RESEARCH AND	182557	626.45	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGEMENT FOR LOT, LANDSCAPING SERVICE
			\$ 626.45		
10/27/2021	PLANT PARTNERS INC	182558	241.75	OFFICE SUPPLIES GENERAL	PROVIDING A HEALTHY ENVIRONMENT
			\$ 241.75		
10/27/2021	JULIO CASTRO	182559	36.25	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMBURSE FOR APPROVED TRAVEL
			\$ 36.25		
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	1,907.25	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	1,138.50	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	13,853.70	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	1,370.25	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	986.25	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	4,644.68	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	900.50	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	742.00	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	4,644.68	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	262.25	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	1,656.00	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	360.50	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	127.75	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	1,530.25	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	729.75	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	662.75	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
10/27/2021	COASTAL PROTECTION ENGINEERING LL	182560	154.50	ENGINEERING FEES	TO MAINTAIN & RENOURISH BEACHES TO PROMOTE TOURISM
			\$ 35,671.56		
10/27/2021	PAVEMENT MAINTENANCE LLC	182561	40,870.96	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 40,870.96		
10/27/2021	REED'S MOVING & STORAGE LLC	182562	600.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS OF ROBERTS RANCH MUSEUM
			\$ 600.00		
10/27/2021	ECONOMIC MODELING LLC	182563	21,500.00	COMPUTER SOFTWARE	API & SOFTWARE LICENSES
			\$ 21,500.00		
10/27/2021	QUEEN CITY ENGINEERING & DESIGN PLL	182564	25,901.00	OTHER CONTRACTUAL SERVICE	PROVIDE CAT BUS DRIVER SAFETY
10/27/2021	QUEEN CITY ENGINEERING & DESIGN PLL	182564	36,599.00	OTHER CONTRACTUAL SERVICE	PROVIDE CAT BUS DRIVER SAFETY
			\$ 62,500.00		
10/27/2021	ELAINA GYURE	182565	38.08	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 38.08		
10/27/2021	CREATIVE INFORMATION SYSTEMS	182566	4,973.00	OTHER CONTRACTUAL SERVICES	PROVIDE COMPUTER SOFTWARE TO PERFORM DAILY FUNCTIONS
			\$ 4,973.00		
10/27/2021	ROMARC CONSTRUCTION SERVICES LLC	182567	2,500.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE COUNTY FACILITY
			\$ 2,500.00		
10/27/2021	JUSTIN B JORDAN	182568	1,668.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2021	JUSTIN B JORDAN	182568	35.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,703.00		
10/27/2021	Albert E. Nelson	182569	53.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 53.74		
10/27/2021	Catherine Dean Schulman	182570	46.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.48		
10/27/2021	Coastal Screen and Rail	182571	81.32	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 81.32		
10/27/2021	Cynthia A. Bickford	182572	95.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 95.02		
10/27/2021	Daniel G. Perry and Carla J. Perry	182573	251.07	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 251.07		
10/27/2021	Dawn E. Pryor	182574	22.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.08		
10/27/2021	Donald M and Joan I Wallence	182575	26.71	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.71		
10/27/2021	Eric J. Burgess	182576	103.25	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 103.25		
10/27/2021	Heights Title Services LLC	182577	3.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
10/27/2021	Heights Title Services LLC	182577	2.35	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
10/27/2021	Heights Title Services LLC	182577	2.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
10/27/2021	Heights Title Services LLC	182577	2.75	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 10.60		
10/27/2021	Hugh A. Keenan	182578	64.50	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 64.50		
10/27/2021	Jacob Donald Widner	182579	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
			\$ 50.00		
10/27/2021	Luther Bernard Blickenstaff	182580	60.96	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.96		
10/27/2021	Mario A. Alvarez and Ana Alvarez	182581	113.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 113.10		
10/27/2021	Marvin & Joan Marion	182582	92.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 92.81		
10/27/2021	Michael V. Edwards and Maggie Voll	182583	135.68	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 135.68		
10/27/2021	Miles L. Anthony III	182584	53.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 53.69		
10/27/2021	Nancy S. Ricker	182585	186.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 186.01		
10/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	2,483.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	2,552.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	666.06	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
10/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	6,491.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	2,083.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	2,647.92	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	666.06	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
10/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	6,795.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/27/2021	ALLIED UNIVERSAL CORPORATION	ACH27	6,715.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 31,100.19		
10/27/2021	CDM SMITH INC	ACH27	2,528.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,528.25		
10/27/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH27	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 913.85		
10/27/2021	DT WATER CORP	ACH27	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
10/27/2021	DT WATER CORP	ACH27	62.13	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
10/27/2021	DT WATER CORP	ACH27	7.58	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
10/27/2021	DT WATER CORP	ACH27	7.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR C&CR COLLIER 311 STAFF AND CUSTOMERS
10/27/2021	DT WATER CORP	ACH27	31.70	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
10/27/2021	DT WATER CORP	ACH27	9.95	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
10/27/2021	DT WATER CORP	ACH27	27.02	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
10/27/2021	DT WATER CORP	ACH27	59.90	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
10/27/2021	DT WATER CORP	ACH27	87.76	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
10/27/2021	DT WATER CORP	ACH27	99.00	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
10/27/2021	DT WATER CORP	ACH27	7.58	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE
10/27/2021	DT WATER CORP	ACH27	22.68	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/27/2021	DT WATER CORP	ACH27	505.10	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
10/27/2021	DT WATER CORP	ACH27	33.50	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
10/27/2021	DT WATER CORP	ACH27	18.80	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
10/27/2021	DT WATER CORP	ACH27	43.22	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
10/27/2021	DT WATER CORP	ACH27	57.28	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
10/27/2021	DT WATER CORP	ACH27	10.53	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
10/27/2021	DT WATER CORP	ACH27	12.90	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
10/27/2021	DT WATER CORP	ACH27	67.68	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
10/27/2021	DT WATER CORP	ACH27	73.71	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/27/2021	DT WATER CORP	ACH27	4.34	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/27/2021	DT WATER CORP	ACH27	42.30	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/27/2021	DT WATER CORP	ACH27	23.90	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
10/27/2021	DT WATER CORP	ACH27	207.18	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
10/27/2021	DT WATER CORP	ACH27	12.96	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
10/27/2021	DT WATER CORP	ACH27	94.36	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR FIELD CREW OF POWER SYSTEMS
10/27/2021	DT WATER CORP	ACH27	43.94	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
10/27/2021	DT WATER CORP	ACH27	67.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
10/27/2021	DT WATER CORP	ACH27	26.40	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
10/27/2021	DT WATER CORP	ACH27	40.70	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
10/27/2021	DT WATER CORP	ACH27	24.14	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
10/27/2021	DT WATER CORP	ACH27	189.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
10/27/2021	DT WATER CORP	ACH27	1.10	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
10/27/2021	DT WATER CORP	ACH27	21.47	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
10/27/2021	DT WATER CORP	ACH27	34.60	OFFICE SUPPLIES GENERAL	DAILY OPERATIONS
10/27/2021	DT WATER CORP	ACH27	12.90	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
10/27/2021	DT WATER CORP	ACH27	16.72	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
10/27/2021	DT WATER CORP	ACH27	10.53	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER

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10/27/2021	DT WATER CORP	ACH27	20.54	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
10/27/2021	DT WATER CORP	ACH27	64.10	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
10/27/2021	DT WATER CORP	ACH27	66.53	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
10/27/2021	DT WATER CORP	ACH27	30.26	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
10/27/2021	DT WATER CORP	ACH27	37.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2021	DT WATER CORP	ACH27	50.33	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
10/27/2021	DT WATER CORP	ACH27	17.30	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
10/27/2021	DT WATER CORP	ACH27	7.58	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
10/27/2021	DT WATER CORP	ACH27	23.78	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
10/27/2021	DT WATER CORP	ACH27	127.75	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
10/27/2021	DT WATER CORP	ACH27	1.10	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
10/27/2021	DT WATER CORP	ACH27	60.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
10/27/2021	DT WATER CORP	ACH27	302.00	OFFICE SUPPLIES GENERAL	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
10/27/2021	DT WATER CORP	ACH27	16.20	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
10/27/2021	DT WATER CORP	ACH27	35.82	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
10/27/2021	DT WATER CORP	ACH27	91.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
10/27/2021	DT WATER CORP	ACH27	1.10	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/27/2021	DT WATER CORP	ACH27	163.65	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
10/27/2021	DT WATER CORP	ACH27	13.48	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
			\$ 3,283.38		
10/27/2021	DATA FLOW SYSTEMS INC	ACH27	1,818.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2021	DATA FLOW SYSTEMS INC	ACH27	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2021	DATA FLOW SYSTEMS INC	ACH27	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2021	DATA FLOW SYSTEMS INC	ACH27	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,553.08		
10/27/2021	FORESTRY RESOURCES INC	ACH27	21.27	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 21.27		
10/27/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH27	3,736.83	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH27	578.88	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH27	2,767.64	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	GA FOOD SERVICES OF PINELLAS COUNT	ACH27	527.04	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,610.39		
10/27/2021	HOLE MONTES INC	ACH27	1,483.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,483.50		
10/27/2021	HUMISTON & MOORE ENGINEERS PA	ACH27	6,934.50	ENGINEERING FEES	CONSERVATION AREA MANAGEMENT
10/27/2021	HUMISTON & MOORE ENGINEERS PA	ACH27	682.26	ENGINEERING FEES	NRPA MANAGEMENT
10/27/2021	HUMISTON & MOORE ENGINEERS PA	ACH27	1,674.00	ENGINEERING FEES	NRPA MANAGEMENT
			\$ 9,290.76		
10/27/2021	JM TODD COMPANY	ACH27	17.46	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
10/27/2021	JM TODD COMPANY	ACH27	4.31	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
10/27/2021	JM TODD COMPANY	ACH27	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
10/27/2021	JM TODD COMPANY	ACH27	18.59	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
10/27/2021	JM TODD COMPANY	ACH27	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
10/27/2021	JM TODD COMPANY	ACH27	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 403.33		
10/27/2021	JSFM INC	ACH27	218.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2021	JSFM INC	ACH27	105.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2021	JSFM INC	ACH27	2,295.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,619.04		
10/27/2021	KIMLEY HORN & ASSOCIATES INC	ACH27	4,939.20	ENGINEERING FEES	ROAD PROJECTS FOR EASE OF PUBLIC TRAVEL
			\$ 4,939.20		
10/27/2021	MIDWEST TAPE EXCHANGE	ACH27	215.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 215.97		
10/27/2021	PATRICK C WEBER PA	ACH27	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
10/27/2021	QUALITY ENTERPRISES USA INC	ACH27	15,172.64	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	QUALITY ENTERPRISES USA INC	ACH27	5,529.17	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	QUALITY ENTERPRISES USA INC	ACH27	17,710.98	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	QUALITY ENTERPRISES USA INC	ACH27	38,521.44	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	QUALITY ENTERPRISES USA INC	ACH27	4,433.94	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	QUALITY ENTERPRISES USA INC	ACH27	(73,231.35)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	QUALITY ENTERPRISES USA INC	ACH27	67,858.52	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	QUALITY ENTERPRISES USA INC	ACH27	2,823.09	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	QUALITY ENTERPRISES USA INC	ACH27	(63,613.45)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	QUALITY ENTERPRISES USA INC	ACH27	5,057.55	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	QUALITY ENTERPRISES USA INC	ACH27	5,529.16	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	QUALITY ENTERPRISES USA INC	ACH27	24,097.49	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	QUALITY ENTERPRISES USA INC	ACH27	5,927.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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			\$ 55,816.98		
10/27/2021	SAFETY PRODUCTS INC	ACH27	3,390.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,390.00		
10/27/2021	THE SHERWIN WILLIAMS COMPANY	ACH27	18.23	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 18.23		
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	60.32	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	131.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	257.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	338.45	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	49.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	234.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	347.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	270.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	126.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	166.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	76.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	267.87	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	171.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	216.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	159.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	38.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	183.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	48.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	224.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	222.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	59.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	95.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	128.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	177.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/27/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH27	296.34	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,530.94		
10/27/2021	SUNSHINE ACE HARDWARE INC	ACH27	62.98	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTPT
			\$ 62.98		
10/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	2,029.88	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
10/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	473.34	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
10/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	755.73	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/27/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH27	848.90	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,107.85		
10/27/2021	CDW LLC	ACH27	14,604.26	MINOR OPERATING EQUIPMENT	STARTUP MINOR OFFICE SUPPLIES FOR NEW PARK
			\$ 14,604.26		
10/27/2021	FERGUSON ENTERPRISES INC	ACH27	1,782.27	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
10/27/2021	FERGUSON ENTERPRISES INC	ACH27	74,421.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/27/2021	FERGUSON ENTERPRISES INC	ACH27	5,957.25	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/27/2021	FERGUSON ENTERPRISES INC	ACH27	13.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/27/2021	FERGUSON ENTERPRISES INC	ACH27	5.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 82,180.11		
10/27/2021	BARKIS TOOLS & EQUIPMENT INC	ACH27	407.17	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 407.17		
10/27/2021	HOLE MONTES INC	ACH27	6,196.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2021	HOLE MONTES INC	ACH27	1,567.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/27/2021	HOLE MONTES INC	ACH27	6,685.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/27/2021	HOLE MONTES INC	ACH27	2,636.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	HOLE MONTES INC	ACH27	272.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	HOLE MONTES INC	ACH27	968.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	HOLE MONTES INC	ACH27	1,084.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	HOLE MONTES INC	ACH27	968.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	HOLE MONTES INC	ACH27	1,495.25	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2021	HOLE MONTES INC	ACH27	3,754.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	HOLE MONTES INC	ACH27	10,336.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	HOLE MONTES INC	ACH27	10,233.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	HOLE MONTES INC	ACH27	0.30	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	HOLE MONTES INC	ACH27	10,027.25	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT
10/27/2021	HOLE MONTES INC	ACH27	1,044.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	HOLE MONTES INC	ACH27	402.00	ENGINEERING FEES	MAINTENANCE PLAN TO ASSIST IN JOB REQUIREMENTS IN AREA
10/27/2021	HOLE MONTES INC	ACH27	703.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 58,375.30		

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10/27/2021	TAMIAMI FORD INC	ACH27	16.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 16.62		
10/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,314.87	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,524.66	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,731.62	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	14,413.52	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	2,472.12	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	7,555.68	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,524.66	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	4,873.37	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
10/27/2021	G4S SECURE SOLUTIONS USA INC	ACH27	9,763.74	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 57,174.24		
10/27/2021	WESCO TURF INC	ACH27	49.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	WESCO TURF INC	ACH27	42.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 91.86		
10/27/2021	COMCAST	ACH27	155.17	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
10/27/2021	COMCAST	ACH27	113.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/27/2021	COMCAST	ACH27	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/27/2021	COMCAST	ACH27	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/27/2021	COMCAST	ACH27	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/27/2021	COMCAST	ACH27	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/27/2021	COMCAST	ACH27	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 841.72		
10/27/2021	EARTH BALANCE	ACH27	154,530.00	OTHER CONTRACTUAL SERVICES	VEGETATION REMOVAL ON LOCAL WATERWAYS
			\$ 154,530.00		
10/27/2021	ATKINS NORTH AMERICA INC	ACH27	10,854.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
10/27/2021	ATKINS NORTH AMERICA INC	ACH27	476.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 11,330.00		
10/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	205.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
10/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	5,550.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
10/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	6,353.12	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	6,353.13	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	GRAY MATTER SYSTEMS LLC	ACH27	307.50	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
			\$ 18,768.75		
10/27/2021	IRON MOUNTAIN OFF SITE DATA	ACH27	436.57	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 436.57		
10/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	1,582.06	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	3,285.22	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
10/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	2,171.11	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
10/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	8,281.00	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/27/2021	GRAINGER INDUSTRIAL SUPPLY	ACH27	23,653.46	OTHER MACHINERY AND EQUIPMENT	HAULER UTILITY VEHICLE SPORTS COMPLEX
			\$ 38,972.85		
10/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
10/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
10/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
10/27/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH27	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
			\$ 2,228.26		
10/27/2021	POWERSECURE SERVICE INC	ACH27	408.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 408.50		
10/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	19.30	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
10/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	19.30	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
10/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	13.56	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
10/27/2021	CENTURYLINK COMMUNICATIONS LLC	ACH27	41.66	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 93.82		
10/27/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/27/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/27/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/27/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/27/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWT/P
10/27/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/27/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
10/27/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH27	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,717.25		
10/27/2021	SUN PRINT MANAGEMENT LLC	ACH27	180.00	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
			\$ 180.00		
10/27/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH27	406.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY

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			\$ 406.50		
10/27/2021	3M COMPANY	ACH27	2,100.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,100.00		
10/27/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH27	7,565.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,565.60		
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	7,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	9,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	3,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	9,252.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	2,400.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	6,602.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	13,095.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	7,684.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	10,664.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	10,070.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	7,290.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	14,482.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	6,750.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
10/27/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH27	9,304.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 157,327.00		
10/27/2021	VITAL RECORDS HOLDING LLC	ACH27	456.76	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
10/27/2021	VITAL RECORDS HOLDING LLC	ACH27	10.17	STORAGE RENTAL	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
10/27/2021	VITAL RECORDS HOLDING LLC	ACH27	8.42	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
10/27/2021	VITAL RECORDS HOLDING LLC	ACH27	16.12	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
10/27/2021	VITAL RECORDS HOLDING LLC	ACH27	139.96	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 631.43		
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	215.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	1,473.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	66.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	66.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	2,331.98	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	2,331.98	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	2,021.04	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	2,021.04	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	3,420.23	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	3,420.23	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	13,212.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	14,398.43	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	11,450.72	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	19,378.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	12,478.63	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	21,117.69	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	3,090.00	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	20,813.00	ENGINEERING FEES	SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	2,290.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	6,038.00	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	12.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	1,064.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	18.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	783.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	919.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	820.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	865.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	3,492.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	3,492.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	6,934.65	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	1,685.25	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
10/27/2021	STANTEC CONSULTING SERVICES INC	ACH27	1,712.75	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
			\$ 163,535.40		
10/27/2021	N. HARRIS COMPUTER CORPORATION	ACH27	23,993.40	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
10/27/2021	N. HARRIS COMPUTER CORPORATION	ACH27	783.36	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 24,776.76		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	9,850.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
10/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	11,840.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
10/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	350.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUBLIC ACCESS AREAS
10/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	2,250.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
10/27/2021	A&M PROPERTY MAINTENANCE LLC	ACH27	12,087.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 36,377.00		
10/27/2021	MATHESON TRI GAS INC	ACH27	3,768.09	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CARBON DIOXIDE FOR WATER TREATMENT AT SCRWTP
			\$ 3,768.09		
10/27/2021	WEX BANK	ACH27	24,877.23	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,877.23		
10/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	123.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	8.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	75.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/27/2021	SUNBELT AUTOMOTIVE INC	ACH27	131.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 340.45		
10/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	45,787.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
10/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	57,712.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
10/27/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH27	8,400.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 111,900.00		
10/27/2021	MWASTE INC	ACH27	32.34	TRASH AND GARBAGE DISPOSAL	HAZARDOUS MATERIALS DISPOSAL
10/27/2021	MWASTE INC	ACH27	32.34	TRASH AND GARBAGE DISPOSAL	HAZARDOUS MATERIAL DISPOSAL
10/27/2021	MWASTE INC	ACH27	35.57	TRASH AND GARBAGE DISPOSAL	HEALTH & SAFETY OF EMPLOYEES & PATRONS
10/27/2021	MWASTE INC	ACH27	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 114.20		
10/27/2021	WORKSCAPES INC	ACH27	1,670.01	MINOR OFFICE FURNITURE	IMPROVE BUSINESS CTR & EPR OPERATIONS AND EFFICIENCY
10/27/2021	WORKSCAPES INC	ACH27	295.00	OTHER CONTRACTUAL SERVICES	IMPROVE BUSINESS CTR & EPR OPERATIONS AND EFFICIENCY
10/27/2021	WORKSCAPES INC	ACH27	2,481.40	MINOR OFFICE EQUIPMENT	TABLES FOR COURTROOM 4-D
10/27/2021	WORKSCAPES INC	ACH27	500.00	OTHER OPERATING SUPPLIES	TABLES FOR COURTROOM 4-D
			\$ 4,946.41		
10/27/2021	HYLAND SOFTWARE INC	ACH27	8,960.80	COMPUTER SOFTWARE	ENTERPRISE CONTENT MANAGEMENT SYSTEM
			\$ 8,960.80		
10/27/2021	CINTAS CORPORATION	ACH27	525.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2021	CINTAS CORPORATION	ACH27	1,646.44	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2021	CINTAS CORPORATION	ACH27	174.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/27/2021	CINTAS CORPORATION	ACH27	90.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,435.94		
10/27/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH27	7,689.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 7,689.53		
10/27/2021	US WATER SERVICES CORPORATION	ACH27	605.00	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/27/2021	US WATER SERVICES CORPORATION	ACH27	3,061.34	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/27/2021	US WATER SERVICES CORPORATION	ACH27	118.04	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
			\$ 3,784.38		
10/27/2021	PREFERRED MATERIALS INC	ACH27	184.83	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/27/2021	PREFERRED MATERIALS INC	ACH27	198.25	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/27/2021	PREFERRED MATERIALS INC	ACH27	339.77	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
10/27/2021	PREFERRED MATERIALS INC	ACH27	29,180.74	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 29,903.59		
10/27/2021	SOUTH FLORIDA WATER MGMT DISTRICT	ACH27	6,352.53	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,352.53		
10/27/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH27	132,730.06	GREATER NAPLES IMPACT FEES	09/21 IMPACT FEES/INTEREST
10/27/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH27	13.60	OTHER MISCELLANEOUS SERVICES	09/21 IMPACT FEES/INTEREST
10/27/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH27	15,801.80	OTHER CONTRACTUAL SERVICES	REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW
			\$ 148,545.46		
10/27/2021	FIRST FLORIDA INTEGRITY BANK	ACH27	3,460.01	BANK FEES	SEPTEMBER 2021 BANK FEES
10/27/2021	FIRST FLORIDA INTEGRITY BANK	ACH27	294.60	BANK FEES	SEPTEMBER 2021 BANK FEES
10/27/2021	FIRST FLORIDA INTEGRITY BANK	ACH27	54.13	BANK FEES	SEPTEMBER 2021 BANK FEES
10/27/2021	FIRST FLORIDA INTEGRITY BANK	ACH27	92.66	BANK FEES	SEPTEMBER 2021 BANK FEES
10/27/2021	FIRST FLORIDA INTEGRITY BANK	ACH27	2,791.34	BANK FEES	SEPTEMBER 2021 BANK FEES
			\$ 6,692.74		
10/27/2021	UNITED DATA TECHNOLOGIES INC	ACH27	7,837.16	OTHER CONTRACTUAL SERVICES	PROVIDE AV EQUIPMENT FOR EMS TRAINING ROOM
			\$ 7,837.16		
10/27/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH27	2,230.00	ENGINEERING FEES	PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES
			\$ 2,230.00		
10/27/2021	ELIZABETH COHOON	ACH27	1,125.00	OTHER MISCELLANEOUS SERVICES	IMPROVE THE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 1,125.00		
10/27/2021	E2 WALLS INC	ACH27	9,350.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 9,350.00		
10/27/2021	TWILIO INC	ACH27	173.89	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 173.89		
10/27/2021	KEY LOCKSMITH SERVICES LLC	ACH27	210.00	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 210.00		
10/27/2021	CORNERSTONE ONDEMAND INC	ACH27	132,112.50	OTHER PROFESSIONAL FEES	PURCHASE OF LEARNING MANAGEMENT SYSTEM & PERFORMANCE MODULE
			\$ 132,112.50		
10/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	11,529.10	OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW OF IMMOKALEE ROAD RURAL ECONOMIC ASSESS
10/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	1,186.20	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	2,478.50	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	21,900.00	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	6,574.00	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	6,388.20	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	2,387.10	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	2,871.20	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	6,908.40	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
10/27/2021	JACOBS ENGINEERING GROUP INC	ACH27	20,648.00	ENGINEERING FEES	STUDY TO DETERMINE BEST APPROACH TO ROADWAY DESIGN
			\$ 82,870.70		
10/27/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH27	36,356.88	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/27/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH27	(2,104.72)	CREDIT MEMO	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
10/27/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH27	(420.00)	CREDIT MEMO	COVID JANITORIAL SERVICES/SUPPLIES FOR COUNTY FACILITIES TO STOP SPREAD
			\$ 33,832.16		
10/27/2021	MARGOT ESCOTT LCSW	ACH27	230.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 230.00		
10/27/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH27	4,280.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 4,280.00		
10/27/2021	DRAGON HORSE MEDIA LLC	ACH27	8,498.75	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 8,498.75		
10/27/2021	ADVANCED LIFT STATION SERVICES	ACH27	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES AND REPAIRS TO THE CCLF LIFT STATION
			\$ 200.00		
10/27/2021	KEYSTAFF INC	ACH27	180.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 180.00		
10/27/2021	CLERK OF COURTS	WIR27	19.20	CLERKS RECORDING FEES ETC	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 19.20		
10/27/2021	GILLIG LLC	WIR27	66.42	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	GILLIG LLC	WIR27	11.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/27/2021	GILLIG LLC	WIR27	513.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 590.94		
			PAYABLES DISBURSEMENTS \$ 23,645,646.30		
			GROSS PAYROLL = \$4,816,280.71	10/7-10/13/2021 NET PAYROLL \$ 3,390,296.54	2019 EMPLOYEE PAYMENTS PER PAY PLAN
			TOTAL DISBURSEMENTS \$ 27,035,942.84		DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE