

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 11/11/2021 - 12/1/2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/12/2021	COASTAL WASTE & RECYCLING	183087	88.39	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR 3319 TAMiami TRL E
11/12/2021	COASTAL WASTE & RECYCLING	183087	228.78	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR 3319 TAMiami TRL E
11/12/2021	COASTAL WASTE & RECYCLING	183087	114.39	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR 112 SOUTH 1ST STREET
11/12/2021	COASTAL WASTE & RECYCLING	183087	228.78	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR 2373 HORSESHOE DR
11/12/2021	COASTAL WASTE & RECYCLING	183087	114.39	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR 990 N BARFIELD
11/12/2021	COASTAL WASTE & RECYCLING	183087	311.97	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR 2885 COUNTY BARN
11/12/2021	COASTAL WASTE & RECYCLING	183087	93.59	TRASH AND GARBAGE DISPOSAL	RECYCLING FOR 2885 COUNTY BARN
			\$ 1,180.29		
11/12/2021	FPL ASSIST	183089	605.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 605.41		
11/12/2021	IREIC PROPERTY MANAGEMENT GROUP	183090	8,501.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,501.22		
11/12/2021	IREIC PROPERTY MANAGEMENT GROUP	183091	2,565.94	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,565.94		
11/12/2021	JOHN SHEPARD	183092	1,325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,325.00		
11/12/2021	KNICKERBOCKER PROPERTIES INC. XLI	183093	4,130.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,130.38		
11/12/2021	KNICKERBOCKER PROPERTIES INC. XLI	183094	1,866.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,866.15		
11/12/2021	SIERRA GRANDE APARTMENTS, LLC	183095	1,929.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,929.95		
11/12/2021	SIERRA GRANDE APARTMENTS, LLC	183096	1,843.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,843.00		
11/12/2021	WINDSONG CLUB APARTMENTS LLC	183097	1,060.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,060.00		
11/12/2021	WINDSONG CLUB APARTMENTS LLC	183098	975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 975.00		
11/12/2021	LCEC	183099	24.95	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
11/12/2021	LCEC	183099	25.06	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
11/12/2021	LCEC	183099	13.31	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
11/12/2021	LCEC	183099	9,946.47	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
11/12/2021	LCEC	183099	27.62	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
11/12/2021	LCEC	183099	93.50	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
11/12/2021	LCEC	183099	87.25	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
			\$ 10,218.16		
11/12/2021	FLORIDA POWER & LIGHT	183100	22.93	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
11/12/2021	FLORIDA POWER & LIGHT	183100	14.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/12/2021	FLORIDA POWER & LIGHT	183100	67,884.91	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/12/2021	FLORIDA POWER & LIGHT	183100	76.29	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/12/2021	FLORIDA POWER & LIGHT	183100	1,477.74	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/12/2021	FLORIDA POWER & LIGHT	183100	2,699.10	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/12/2021	FLORIDA POWER & LIGHT	183100	3,847.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/12/2021	FLORIDA POWER & LIGHT	183100	11.74	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/12/2021	FLORIDA POWER & LIGHT	183100	34.76	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO CRA PROPERTIES
			\$ 76,069.46		
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	11.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	104.73	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	15.57	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	421.27	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	321.52	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	20.89	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	208.47	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	245.10	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	28.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	23.55	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	405.31	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	236.40	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	233.74	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	227.09	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	90.10	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	261.67	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	115.37	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	23.55	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	211.13	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	257.68	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	150.35	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	583.53	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	20.89	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	50.15	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	24.88	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	26.21	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	28.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	377.38	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	426.59	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	626.09	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	591.51	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	328.17	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	59.10	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
11/12/2021	COLLIER COUNTY UTILITY BILLING	183101	504.04	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 7,469.08		
11/12/2021	VERIZON WIRELESS	183102	212.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/12/2021	VERIZON WIRELESS	183102	761.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/12/2021	VERIZON WIRELESS	183102	80.82	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/12/2021	VERIZON WIRELESS	183102	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/12/2021	VERIZON WIRELESS	183102	83.77	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/12/2021	VERIZON WIRELESS	183102	288.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/12/2021	VERIZON WIRELESS	183102	231.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/12/2021	VERIZON WIRELESS	183102	39.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/12/2021	VERIZON WIRELESS	183102	128.01	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/12/2021	VERIZON WIRELESS	183102	37.57	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/12/2021	VERIZON WIRELESS	183102	520.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/12/2021	VERIZON WIRELESS	183102	285.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/12/2021	VERIZON WIRELESS	183102	455.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/12/2021	VERIZON WIRELESS	183102	1,094.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/12/2021	VERIZON WIRELESS	183102	223.02	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 4,480.04		
11/12/2021	CITY OF NAPLES	183103	469.81	WATER AND SEWER	SERVICES FOR 3950 RADIO
			\$ 469.81		
11/12/2021	EBL PARTNERS, LLC	183104	310,812.35	OTHER CONTRACTUAL SERVICES	PREVENTIVE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 310,812.35		
11/12/2021	SUMMIT BROADBAND INC	183105	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
11/12/2021	ASSURED PARTNERS OF FLORIDA LLC	183106	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
11/12/2021	WINDSTREAM	183107	1,112.23	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 1,112.23		
11/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	3,772.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,772.52		
11/12/2021	BOB DEAN SUPPLY INC	ACH12	1,223.08	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,223.08		
11/12/2021	CHEMRITE INC	ACH12	2,070.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,070.00		
11/12/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH12	12,840.64	REMITTANCES TO OTHER GOVERNMENTS	OCT-21
			\$ 12,840.64		
11/12/2021	COMMUNICATIONS INTERNATIONAL INC	ACH12	3,000.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,000.00		
11/12/2021	DT WATER CORP	ACH12	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
11/12/2021	DT WATER CORP	ACH12	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
11/12/2021	DT WATER CORP	ACH12	1.00	RENT EQUIPMENT	DRINKING WATER FOR STAFF
11/12/2021	DT WATER CORP	ACH12	69.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
11/12/2021	DT WATER CORP	ACH12	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
11/12/2021	DT WATER CORP	ACH12	33.45	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
11/12/2021	DT WATER CORP	ACH12	15.75	RENT EQUIPMENT	DRINKING WATER FOR STAFF
11/12/2021	DT WATER CORP	ACH12	24.60	RENT EQUIPMENT	DRINKING WATER FOR STAFF
11/12/2021	DT WATER CORP	ACH12	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
11/12/2021	DT WATER CORP	ACH12	3.95	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
11/12/2021	DT WATER CORP	ACH12	127.20	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
11/12/2021	DT WATER CORP	ACH12	1.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
11/12/2021	DT WATER CORP	ACH12	12.80	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
			\$ 365.60		
11/12/2021	FASTENAL	ACH12	28.14	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 28.14		
11/12/2021	JSFM INC	ACH12	65.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	JSFM INC	ACH12	284.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	JSFM INC	ACH12	4,524.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	JSFM INC	ACH12	360.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	JSFM INC	ACH12	419.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	JSFM INC	ACH12	18.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	JSFM INC	ACH12	24.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	JSFM INC	ACH12	14.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	JSFM INC	ACH12	1,495.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	JSFM INC	ACH12	7,895.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 15,100.66		
11/12/2021	JW CRAFT INC	ACH12	115.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 115.00		
11/12/2021	PELUSO MOVERS INC	ACH12	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
11/12/2021	PELUSO MOVERS INC	ACH12	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
11/12/2021	PELUSO MOVERS INC	ACH12	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
11/12/2021	QUALITY ENTERPRISES USA INC	ACH12	229,631.00	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
11/12/2021	QUALITY ENTERPRISES USA INC	ACH12	(22,963.10)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
			\$ 206,667.90		
11/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	101.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	45.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	92.85	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
11/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	13.05	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	111.54	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 364.97		
11/12/2021	SUNSHINE ACE HARDWARE INC	ACH12	17.99	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17.99		
11/12/2021	VICS BOOT & SHOE INC	ACH12	652.42	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/12/2021	VICS BOOT & SHOE INC	ACH12	200.74	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/12/2021	VICS BOOT & SHOE INC	ACH12	150.56	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
11/12/2021	VICS BOOT & SHOE INC	ACH12	577.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
11/12/2021	VICS BOOT & SHOE INC	ACH12	990.24	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/12/2021	VICS BOOT & SHOE INC	ACH12	304.68	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/12/2021	VICS BOOT & SHOE INC	ACH12	228.52	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
11/12/2021	VICS BOOT & SHOE INC	ACH12	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEES SAFETY
11/12/2021	VICS BOOT & SHOE INC	ACH12	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
11/12/2021	VICS BOOT & SHOE INC	ACH12	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
11/12/2021	VICS BOOT & SHOE INC	ACH12	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
			\$ 3,854.65		
11/12/2021	RUSH MESSENGER SERVICE WEST INC	ACH12	819.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WASTEWATER DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/12/2021	RUSH MESSENGER SERVICE WEST INC	ACH12	189.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,008.00		
11/12/2021	CDW LLC	ACH12	9,318.45	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
11/12/2021	CDW LLC	ACH12	556.00	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,874.45		
11/12/2021	FERGUSON ENTERPRISES INC	ACH12	2,554.90	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/12/2021	FERGUSON ENTERPRISES INC	ACH12	1,730.76	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/12/2021	FERGUSON ENTERPRISES INC	ACH12	1,494.62	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/12/2021	FERGUSON ENTERPRISES INC	ACH12	280.60	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/12/2021	FERGUSON ENTERPRISES INC	ACH12	618.60	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/12/2021	FERGUSON ENTERPRISES INC	ACH12	613.60	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/12/2021	FERGUSON ENTERPRISES INC	ACH12	2,732.80	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/12/2021	FERGUSON ENTERPRISES INC	ACH12	2,039.34	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/12/2021	FERGUSON ENTERPRISES INC	ACH12	86.00	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/12/2021	FERGUSON ENTERPRISES INC	ACH12	346.90	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 12,498.12		
11/12/2021	DOUGLAS N HIGGINS INC	ACH12	1,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/12/2021	DOUGLAS N HIGGINS INC	ACH12	4,000.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/12/2021	DOUGLAS N HIGGINS INC	ACH12	1,357.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/12/2021	DOUGLAS N HIGGINS INC	ACH12	34,551.87	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/12/2021	DOUGLAS N HIGGINS INC	ACH12	16,643.07	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/12/2021	DOUGLAS N HIGGINS INC	ACH12	39,110.91	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/12/2021	DOUGLAS N HIGGINS INC	ACH12	44,579.16	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/12/2021	DOUGLAS N HIGGINS INC	ACH12	87,965.22	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
11/12/2021	DOUGLAS N HIGGINS INC	ACH12	31,668.69	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 261,376.42		
11/12/2021	TAMIAMI FORD INC	ACH12	223.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	43.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	172.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	91.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	33.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	21.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	49.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	40.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	21.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	164.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	121.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	251.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	222.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	146.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	33.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	21.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	(98.10)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	(365.15)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	(387.22)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	(9.71)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	TAMIAMI FORD INC	ACH12	(104.64)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 693.50		
11/12/2021	DIRECT IMPRESSIONS INC	ACH12	155.92	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
11/12/2021	DIRECT IMPRESSIONS INC	ACH12	63.34	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 219.26		
11/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	1,134.00	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	1,717.20	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	1,077.30	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
11/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	1,170.86	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	2,007.18	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
11/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	317.52	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	1,162.35	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	7,315.84	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	1,077.30	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
11/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	3,480.14	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 20,459.69		
11/12/2021	WESCO TURF INC	ACH12	69.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/12/2021	WESCO TURF INC	ACH12	764.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 833.83		
11/12/2021	HACH COMPANY	ACH12	362.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/12/2021	HACH COMPANY	ACH12	468.96	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
11/12/2021	HACH COMPANY	ACH12	904.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,736.26		
11/12/2021	COMCAST	ACH12	13.52	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/12/2021	COMCAST	ACH12	243.20	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
11/12/2021	COMCAST	ACH12	7.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 264.22		
11/12/2021	ATKINS NORTH AMERICA INC	ACH12	8,955.61	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
			\$ 8,955.61		
11/12/2021	CITY OF MARCO ISLAND	ACH12	810.44	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 810.44		
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,419.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	97.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	82.68	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	13,302.45	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,515.36	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	292.72	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	11,993.28	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	6,474.72	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	9.87	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	5,085.36	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	532.10	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	26.65	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	3,098.28	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	3,666.47	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	45.51	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	955.08	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	181.92	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	369.22	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	88.83	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,250.41	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	106.61	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,207.73	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	464.16	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	543.42	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	22.90	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	11,950.02	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	223.36	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	171.80	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	223.36	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	223.36	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	89.85	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	162.70	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	137.31	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	537.08	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	13.65	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	108.45	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	441.08	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	178.83	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	104.85	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	369.00	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	178.83	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	939.89	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	128.90	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	752.50	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	471.54	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	103.20	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	5.89	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	142.96	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	44.58	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,138.18	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	131.18	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING

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11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	75.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	554.20	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	43.20	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	48.21	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	26.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	91.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	541.70	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	342.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	11.30	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	186.70	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	67.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	817.11	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,670.97	OTHER OPERATING SUPPLIES	NEEDED TO KEEP PARKS IN OPERATIONS
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	46.68	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	232.50	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	308.22	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	329.96	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	162.13	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	88.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	915.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	131.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	35.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	34.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	197.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	33.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	223.36	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	86.76	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	147.39	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	36,360.22	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	1,329.22	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	291.78	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	64.65	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	2,324.95	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	688.80	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	27.30	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	505.41	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	8,738.61	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	640.42	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
			\$ 130,227.72		
11/12/2021	RECREONICS INC	ACH12	2,477.56	MINOR OPERATING EQUIPMENT	AQUATIC EQUIPMENT TO PROVIDE SAFE AND QUALITY PROGRAMMING
11/12/2021	RECREONICS INC	ACH12	(418.18)	CREDIT MEMO	AQUATIC EQUIPMENT TO PROVIDE SAFE AND QUALITY PROGRAMMING
			\$ 2,059.38		
11/12/2021	FISHER SCIENTIFIC	ACH12	411.11	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 411.11		
11/12/2021	POWERSECURE SERVICE INC	ACH12	515.18	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/12/2021	POWERSECURE SERVICE INC	ACH12	1,039.84	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/12/2021	POWERSECURE SERVICE INC	ACH12	528.16	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/12/2021	POWERSECURE SERVICE INC	ACH12	1,024.69	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/12/2021	POWERSECURE SERVICE INC	ACH12	352.14	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,460.01		
11/12/2021	BOUND TREE MEDICAL LLC	ACH12	2,207.02	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,207.02		
11/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	313.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	127.09	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 440.25		
11/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	119.47	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
			\$ 119.47		
11/12/2021	REXEL USA INC	ACH12	8,753.99	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
11/12/2021	REXEL USA INC	ACH12	7,614.64	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/12/2021	REXEL USA INC	ACH12	1,805.85	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 18,174.48		
11/12/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/12/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	1,039.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
11/12/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE

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11/12/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 2,623.50		
11/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	516.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	76.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	76.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	77.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	38.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 3,337.35		
11/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	2,900.55	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	503.28	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
			\$ 3,403.83		
11/12/2021	DAVIDSON ENGINEERING INC	ACH12	4,656.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/12/2021	DAVIDSON ENGINEERING INC	ACH12	1,580.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/12/2021	DAVIDSON ENGINEERING INC	ACH12	76.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/12/2021	DAVIDSON ENGINEERING INC	ACH12	1,017.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/12/2021	DAVIDSON ENGINEERING INC	ACH12	20.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 7,350.00		
11/12/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH12	7,778.68	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,778.68		
11/12/2021	MUNCIE TRANSIT SUPPLY	ACH12	137.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 137.28		
11/12/2021	THE DAVEY TREE EXPERT COMPANY	ACH12	2,700.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,700.00		
11/12/2021	PALMDALE OIL COMPANY	ACH12	9,011.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/12/2021	PALMDALE OIL COMPANY	ACH12	19.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,030.82		
11/12/2021	STANTEC CONSULTING SERVICES INC	ACH12	1,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/12/2021	STANTEC CONSULTING SERVICES INC	ACH12	53.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/12/2021	STANTEC CONSULTING SERVICES INC	ACH12	11,422.25	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/12/2021	STANTEC CONSULTING SERVICES INC	ACH12	815.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 13,490.25		
11/12/2021	SUN LIFE FINANCIAL	ACH12	28,828.80	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 28,828.80		
11/12/2021	CINTAS CORPORATION	ACH12	253.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/12/2021	CINTAS CORPORATION	ACH12	6,498.53	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/12/2021	CINTAS CORPORATION	ACH12	130.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/12/2021	CINTAS CORPORATION	ACH12	770.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/12/2021	CINTAS CORPORATION	ACH12	749.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/12/2021	CINTAS CORPORATION	ACH12	225.60	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/12/2021	CINTAS CORPORATION	ACH12	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/12/2021	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
11/12/2021	CINTAS CORPORATION	ACH12	240.00	FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 9,332.38		
11/12/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH12	6,992.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,992.70		
11/12/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH12	570.46	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 570.46		
11/12/2021	IEH AUTO PARTS LLC	ACH12	463.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/12/2021	IEH AUTO PARTS LLC	ACH12	99.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 562.68		
11/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	57,010.32	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	23,060.73	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	40,780.70	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	22,727.76	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	8,169.15	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	8,169.15	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	110,151.95	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	48,648.62	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
11/12/2021	MV CONTRACT TRANSPORTATION INC	ACH12	125,605.73	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 444,324.11		
11/12/2021	JUICE TECHNOLOGIES INC	ACH12	437.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
11/12/2021	JUICE TECHNOLOGIES INC	ACH12	375.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT

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			\$ 812.50		
11/12/2021	DWJH LLC	ACH12	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
11/12/2021	DWJH LLC	ACH12	58.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
11/12/2021	DWJH LLC	ACH12	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/12/2021	DWJH LLC	ACH12	4,200.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
11/12/2021	DWJH LLC	ACH12	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 4,602.00		
11/12/2021	TRINOVA INC	ACH12	9,518.66	UTILITIES PARTS ETC.	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP
11/12/2021	TRINOVA INC	ACH12	138.02	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP
			\$ 9,656.68		
11/12/2021	SAFARI MICRO INC	ACH12	1,555.40	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED HARDWARE FOR THE PUBLIC DEFENDER
11/12/2021	SAFARI MICRO INC	ACH12	1,427.55	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
11/12/2021	SAFARI MICRO INC	ACH12	1,343.46	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 4,326.41		
11/12/2021	EASTERN AVIATION FUELS INC	ACH12	21,888.54	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 21,888.54		
11/12/2021	1508-1514 N BLVD CORP	ACH12	262.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 262.50		
11/12/2021	EFE INC	ACH12	21.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 21.50		
11/12/2021	1800TOWSAFE	ACH12	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
11/12/2021	DOBBS EQUIPMENT LLC	ACH12	2,269.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 2,269.70		
11/12/2021	HERITAGE LANDSCAPE SUPPLY	ACH12	485.70	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 485.70		
11/12/2021	BATTERY USA	ACH12	53.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 53.02		
11/12/2021	KEYSTAFF INC	ACH12	4,840.88	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
11/12/2021	KEYSTAFF INC	ACH12	933.38	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/12/2021	KEYSTAFF INC	ACH12	933.38	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/12/2021	KEYSTAFF INC	ACH12	933.38	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/12/2021	KEYSTAFF INC	ACH12	600.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 8,241.15		
11/12/2021	CLERK OF COURTS	WIR12	10.00	CLERKS RECORDING FEES ETC.	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/12/2021	CLERK OF COURTS	WIR12	10.00	CLERKS RECORDING FEES ETC.	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 20.00		
11/15/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	97,154.69	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 97,154.69		
11/15/2021	MISSION SQUARE RETIREMENT	BCCPR	67,418.34	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 67,418.34		
11/15/2021	CARIBBEAN MHC LESSEE LLC	183108	686.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 686.54		
11/15/2021	COLLIER COUNTY CLERK OF COURTS	183109	5,457.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,457.20		
11/15/2021	COLLIER COUNTY CLERK OF COURTS	183110	700.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 700.50		
11/15/2021	KNICKERBOCKER PROPERTIES INC. XLI	183111	2,115.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,115.49		
11/15/2021	KNICKERBOCKER PROPERTIES INC. XLI	183112	1,808.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,808.60		
11/15/2021	STEPHEN H WASSMANN	183113	2,677.04	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,677.04		
11/15/2021	STEPHEN H WASSMANN	183114	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
11/15/2021	WESTCLOX MANAGEMENT, LLC	183115	5,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,500.00		
11/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	3,657.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	5,025.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
11/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	3,469.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	3,801.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,953.32		
11/15/2021	DT WATER CORP	ACH15	1,111.00	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
11/15/2021	DT WATER CORP	ACH15	50.04	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008

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11/15/2021	DT WATER CORP	ACH15	20.54	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
			\$ 1,181.58		
11/15/2021	DAVID B FOX	ACH15	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 117.00		
11/15/2021	ELEVEN ASH INC	ACH15	1,562.40	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2021	ELEVEN ASH INC	ACH15	777.00	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/15/2021	ELEVEN ASH INC	ACH15	1,953.00	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,292.40		
11/15/2021	JM TODD COMPANY	ACH15	16.03	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
11/15/2021	JM TODD COMPANY	ACH15	152.25	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
11/15/2021	JM TODD COMPANY	ACH15	37.73	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
11/15/2021	JM TODD COMPANY	ACH15	98.63	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
11/15/2021	JM TODD COMPANY	ACH15	11.81	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/15/2021	JM TODD COMPANY	ACH15	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/15/2021	JM TODD COMPANY	ACH15	35.08	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/15/2021	JM TODD COMPANY	ACH15	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
11/15/2021	JM TODD COMPANY	ACH15	54.53	COPYING CHARGES	SUPPORT CUSTOMER SERVICES OFFICE COPIER
11/15/2021	JM TODD COMPANY	ACH15	108.17	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICES OFFICE COPIER
11/15/2021	JM TODD COMPANY	ACH15	133.87	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
11/15/2021	JM TODD COMPANY	ACH15	26.41	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
11/15/2021	JM TODD COMPANY	ACH15	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
11/15/2021	JM TODD COMPANY	ACH15	345.07	COPYING CHARGES	COPIER LEASE FOR IMPACT FEE SECTION
11/15/2021	JM TODD COMPANY	ACH15	82.77	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/15/2021	JM TODD COMPANY	ACH15	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/15/2021	JM TODD COMPANY	ACH15	348.26	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/15/2021	JM TODD COMPANY	ACH15	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/15/2021	JM TODD COMPANY	ACH15	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/15/2021	JM TODD COMPANY	ACH15	2.38	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/15/2021	JM TODD COMPANY	ACH15	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/15/2021	JM TODD COMPANY	ACH15	2.00	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/15/2021	JM TODD COMPANY	ACH15	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/15/2021	JM TODD COMPANY	ACH15	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/15/2021	JM TODD COMPANY	ACH15	4.85	COPYING CHARGES	SUPPORT FACILITY OPERATIONS
			\$ 2,559.92		
11/15/2021	JSFM INC	ACH15	44.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2021	JSFM INC	ACH15	13.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2021	JSFM INC	ACH15	212.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2021	JSFM INC	ACH15	223.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2021	JSFM INC	ACH15	341.81	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2021	JSFM INC	ACH15	18.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 854.02		
11/15/2021	WESTVIEW CORP INC	ACH15	193.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DIST
			\$ 193.50		
11/15/2021	SUNSHINE ACE HARDWARE INC	ACH15	22.11	UTILITIES PARTS ETC.	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 22.11		
11/15/2021	CDW LLC	ACH15	12,917.38	MINOR DATA PROCESSING EQUIPMENT	PROVIDE AND UPGRADE SCADA EQUIPMENT TO PERFORM DAILY DUTIES
11/15/2021	CDW LLC	ACH15	174.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/15/2021	CDW LLC	ACH15	184.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 13,275.38		
11/15/2021	FERGUSON ENTERPRISES INC	ACH15	479.79	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/15/2021	FERGUSON ENTERPRISES INC	ACH15	14,393.70	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/15/2021	FERGUSON ENTERPRISES INC	ACH15	49.31	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
11/15/2021	FERGUSON ENTERPRISES INC	ACH15	76.70	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
11/15/2021	FERGUSON ENTERPRISES INC	ACH15	56.96	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
11/15/2021	FERGUSON ENTERPRISES INC	ACH15	93.06	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
11/15/2021	FERGUSON ENTERPRISES INC	ACH15	29,485.50	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/15/2021	FERGUSON ENTERPRISES INC	ACH15	39,618.70	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 84,253.72		
11/15/2021	TAMIAMI FORD INC	ACH15	711.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	TAMIAMI FORD INC	ACH15	207.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	TAMIAMI FORD INC	ACH15	21.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	TAMIAMI FORD INC	ACH15	82.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	TAMIAMI FORD INC	ACH15	65.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,088.34		

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11/15/2021	WESCO TURF INC	ACH15	896.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 896.22		
11/15/2021	HACH COMPANY	ACH15	196.52	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 196.52		
11/15/2021	COLLIER COUNTY HUNGER AND	ACH15	7,920.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,920.00		
11/15/2021	COMCAST	ACH15	200.33	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/15/2021	COMCAST	ACH15	208.77	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/15/2021	COMCAST	ACH15	350.53	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
11/15/2021	COMCAST	ACH15	215.13	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
11/15/2021	COMCAST	ACH15	185.10	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/15/2021	COMCAST	ACH15	274.03	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/15/2021	COMCAST	ACH15	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/15/2021	COMCAST	ACH15	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/15/2021	COMCAST	ACH15	15.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/15/2021	COMCAST	ACH15	153.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/15/2021	COMCAST	ACH15	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
11/15/2021	COMCAST	ACH15	204.81	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 2,104.99		
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	650.04	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	347.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,940.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	551.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	66.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	20.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	341.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	318.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	37.48	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,625.10	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	251.04	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	432.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	31.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	120.97	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	120.01	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	388.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	72.34	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	19.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	472.79	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
			\$ 7,809.35		
11/15/2021	SULPHURIC ACID TRADING CO INC	ACH15	6,535.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,535.65		
11/15/2021	FISHER SCIENTIFIC	ACH15	437.66	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
			\$ 437.66		
11/15/2021	POWERSECURE SERVICE INC	ACH15	213.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/15/2021	POWERSECURE SERVICE INC	ACH15	2,096.06	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/15/2021	POWERSECURE SERVICE INC	ACH15	2,105.56	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,415.37		
11/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	140.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
11/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
11/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	41.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	84.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	64.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	124.98	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	83.30	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 784.93		
11/15/2021	ROSALINO MINICOZZI	ACH15	564.20	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 564.20		
11/15/2021	REXEL USA INC	ACH15	126.87	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 126.87		
11/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH15	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH15	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH15	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,806.75		
11/15/2021	PACE ANALYTICAL SERVICES INC	ACH15	35.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 35.00		
11/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	1,293.27	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	110.64	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	8,298.59	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	2,254.84	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			\$ 12,165.24		
11/15/2021	GUARDIAN FUELING TECHNOLOGIES	ACH15	973.56	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
11/15/2021	GUARDIAN FUELING TECHNOLOGIES	ACH15	2,762.73	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
11/15/2021	GUARDIAN FUELING TECHNOLOGIES	ACH15	1,424.00	IMPROVEMENTS GENERAL	ENSURE FUEL TANKS ARE OPERATING CORRECTLY AT CAXAMBAS
11/15/2021	GUARDIAN FUELING TECHNOLOGIES	ACH15	121.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/15/2021	GUARDIAN FUELING TECHNOLOGIES	ACH15	922.89	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
11/15/2021	GUARDIAN FUELING TECHNOLOGIES	ACH15	252.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
11/15/2021	GUARDIAN FUELING TECHNOLOGIES	ACH15	2,400.00	OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK TESTING/SERVICE FOR SCRWTP
			\$ 8,856.68		
11/15/2021	AECOM TECHNICAL SERVICES INC	ACH15	5,843.00	IMPROVEMENTS GENERAL	BAYSHORE MSTU CEI SERVICES FOR THOMASSON DR BEAUTIFICATION
			\$ 5,843.00		
11/15/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH15	7,735.44	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,735.44		
11/15/2021	CASTA C MELENDEZ	ACH15	449.80	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 449.80		
11/15/2021	MATRIX ABSENCE MANAGEMENT INC	ACH15	229.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 229.17		
11/15/2021	PALMDALE OIL COMPANY	ACH15	17,404.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/15/2021	PALMDALE OIL COMPANY	ACH15	20,328.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/15/2021	PALMDALE OIL COMPANY	ACH15	2,402.91	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT OPERATIONS
11/15/2021	PALMDALE OIL COMPANY	ACH15	5,427.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 45,564.25		
11/15/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH15	59,056.84	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 59,056.84		
11/15/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH15	769.90	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
11/15/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH15	769.90	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
			\$ 1,539.80		
11/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	8.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	74.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	(36.11)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	47.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	55.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	9.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	103.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	30.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	33.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	27.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	122.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	103.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 580.68		
11/15/2021	RICOH USA INC	ACH15	238.18	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/15/2021	RICOH USA INC	ACH15	238.17	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/15/2021	RICOH USA INC	ACH15	238.18	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 714.53		
11/15/2021	CINTAS CORPORATION	ACH15	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/15/2021	CINTAS CORPORATION	ACH15	244.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 319.75		
11/15/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH15	1,261.00	ENGINEERING FEES	PROJECT DESIGN TO PERFORM DRAINAGE IMP HEALTH AND SAFETY
11/15/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH15	2,554.50	ENGINEERING FEES	PROJECT DESIGN TO PERFORM DRAINAGE IMP HEALTH AND SAFETY
			\$ 3,815.50		
11/15/2021	COMPUTERS AT WORK! INC	ACH15	2,401.29	MINOR DATA PROCESSING EQUIPMENT	LAPTOP FOR COMMUNICATIONS
11/15/2021	COMPUTERS AT WORK! INC	ACH15	2,100.00	DUES AND MEMBERSHIPS	PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE
11/15/2021	COMPUTERS AT WORK! INC	ACH15	33.33	DUES AND MEMBERSHIPS	PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE
			\$ 4,534.62		
11/15/2021	CLARK ENVIRONMENTAL INC	ACH15	2,822.40	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/15/2021	CLARK ENVIRONMENTAL INC	ACH15	2,613.60	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 5,436.00		
11/15/2021	HAWKINS INC	ACH15	798.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL

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11/15/2021	HAWKINS INC	ACH15	798.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
11/15/2021	HAWKINS INC	ACH15	2,451.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS OF THE AQUATIC FACILITY
11/15/2021	HAWKINS INC	ACH15	1,197.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
			\$ 5,244.00		
11/15/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH15	85.00	OTHER PROFESSIONAL FEES	GRANTS
			\$ 85.00		
11/15/2021	IEH AUTO PARTS LLC	ACH15	51.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	IEH AUTO PARTS LLC	ACH15	2.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 54.24		
11/15/2021	DWJH LLC	ACH15	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 129.00		
11/15/2021	EASTERN AVIATION FUELS INC	ACH15	21,894.07	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 21,894.07		
11/15/2021	COSMINA LEMOINE	ACH15	22.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENT
			\$ 22.75		
11/15/2021	EFE INC	ACH15	11.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/15/2021	EFE INC	ACH15	27.33	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/15/2021	EFE INC	ACH15	397.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/15/2021	EFE INC	ACH15	324.90	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT FOR MAINTENANCE USED BY STAFF IN FIELD
11/15/2021	EFE INC	ACH15	223.96	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT FOR MAINTENANCE USED BY STAFF IN FIELD
			\$ 985.89		
11/15/2021	1800TOWSAFE	ACH15	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/15/2021	1800TOWSAFE	ACH15	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/15/2021	1800TOWSAFE	ACH15	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/15/2021	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 850.00		
11/15/2021	BATTERY USA	ACH15	55.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/15/2021	BATTERY USA	ACH15	523.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 578.48		
11/15/2021	CLERK OF COURTS	WIR15	52.50	CLERKS RECORDING FEES ETC.	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 52.50		
11/16/2021	VICTORY LAYNE CHEVROLET	ACH16	1,075.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,075.49		
11/16/2021	DAVID B FOX	ACH16	585.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 585.00		
11/16/2021	JSFM INC	ACH16	2,754.40	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2021	JSFM INC	ACH16	1,325.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,079.40		
11/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	10,092.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	9,961.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/16/2021	Q GRADY MINOR & ASSOCIATES PA	ACH16	11,520.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 31,575.00		
11/16/2021	SAFETY PRODUCTS INC	ACH16	49.68	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 49.68		
11/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	30.31	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	208.57	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 238.88		
11/16/2021	SOUTHERN SANITATION INC	ACH16	875.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2021	SOUTHERN SANITATION INC	ACH16	1,225.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,100.00		
11/16/2021	CDW LLC	ACH16	10.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 10.00		
11/16/2021	FERGUSON ENTERPRISES INC	ACH16	2,190.60	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/16/2021	FERGUSON ENTERPRISES INC	ACH16	(1,904.60)	CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 286.00		
11/16/2021	TAMIAMI FORD INC	ACH16	14.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2021	TAMIAMI FORD INC	ACH16	173.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2021	TAMIAMI FORD INC	ACH16	101.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2021	TAMIAMI FORD INC	ACH16	29.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2021	TAMIAMI FORD INC	ACH16	122.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2021	TAMIAMI FORD INC	ACH16	33.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2021	TAMIAMI FORD INC	ACH16	26.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 501.29		
11/16/2021	HOOVER PUMPING SYSTEMS CORPORAT	ACH16	4,252.20	MAINTENANCE LANDSCAPING	PROVIDE MAINTENANCE TO PUMPS FOR IQ WATER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 4,252.20		
11/16/2021	CUES INC	ACH16	1,170.11	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,170.11		
11/16/2021	WESCO TURF INC	ACH16	51.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 51.89		
11/16/2021	COMCAST	ACH16	278.08	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/16/2021	COMCAST	ACH16	198.35	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
11/16/2021	COMCAST	ACH16	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
11/16/2021	COMCAST	ACH16	150.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 714.83		
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,465.35	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	53.28	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	3,102.13	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	467.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	60.57	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	18.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,951.40	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	70.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	42.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,782.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	71.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	184.61	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	289.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	89.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	8.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	200.34	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	790.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	2,648.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	25.72	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,541.41	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	8.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	8.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,882.79		
11/16/2021	SULPHURIC ACID TRADING CO INC	ACH16	6,686.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,686.91		
11/16/2021	RECREONICS INC	ACH16	885.90	MINOR OPERATING EQUIPMENT	AQUATIC EQUIPMENT TO PROVIDE SAFE AND QUALITY PROGRAMMING
			\$ 885.90		
11/16/2021	FISHER SCIENTIFIC	ACH16	115.32	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/16/2021	FISHER SCIENTIFIC	ACH16	38.42	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/16/2021	FISHER SCIENTIFIC	ACH16	401.14	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 554.88		
11/16/2021	POWERSECURE SERVICE INC	ACH16	228.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 228.00		
11/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	92.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
11/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	45.99	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
11/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	1,285.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
11/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	208.80	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
11/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	682.00	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
11/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	41.66	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	82.80	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	41.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	42.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	208.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 3,184.89		
11/16/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH16	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/16/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH16	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWWTP
			\$ 965.25		
11/16/2021	GRANICUS LLC	ACH16	860.00	OTHER CONTRACTUAL SERVICES	TO PROMOTE SELF-SERVICE, TRANSPARENCY & CIVIC ENGAGEMENT
			\$ 860.00		
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	192.28	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	192.29	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	91.81	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN

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11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	82.49	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	82.49	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	109.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	109.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	70.35	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	219.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	109.79	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	70.35	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	70.35	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	111.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	111.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	99.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
11/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	111.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
			\$ 2,044.85		
11/16/2021	VIP AMERICA LLC	ACH16	2,083.20	PERSONAL/RESPIRE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,083.20		
11/16/2021	HARRIS CORP PSPC	ACH16	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
11/16/2021	PALMDALE OIL COMPANY	ACH16	12,209.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/16/2021	PALMDALE OIL COMPANY	ACH16	10,160.56	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,369.80		
11/16/2021	MARIANNE T LORUSSO	ACH16	422.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 422.50		
11/16/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH16	44,719.50	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
11/16/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH16	3,035.80	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 47,755.30		
11/16/2021	PREFERRED MATERIALS INC	ACH16	184.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 184.22		
11/16/2021	PENNY TAYLOR	ACH16	78.85	MILEAGE REIMBURSEMENT REGULAR	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
11/16/2021	PENNY TAYLOR	ACH16	317.12	MILEAGE REIMBURSEMENT REGULAR	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 395.97		
11/16/2021	IEH AUTO PARTS LLC	ACH16	203.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2021	IEH AUTO PARTS LLC	ACH16	25.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/16/2021	IEH AUTO PARTS LLC	ACH16	87.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 316.62		
11/16/2021	REV RTC INC	ACH16	1,349.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,349.04		
11/16/2021	TRINOVA INC	ACH16	1,600.00	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,600.00		
11/16/2021	EASTERN AVIATION FUELS INC	ACH16	22,304.95	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 22,304.95		
11/16/2021	EFE INC	ACH16	528.39	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 528.39		
11/16/2021	TRAPEZE SOFTWARE GROUP INC	ACH16	638.00	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
11/16/2021	TRAPEZE SOFTWARE GROUP INC	ACH16	29.00	OTHER OPERATING SUPPLIES	PROVIDE PRINTING PAPER FOR THE CAT BUS ELECTRONIC FAREBOX
			\$ 667.00		
11/17/2021	ADVENIR@AVENTINE, LLC	183116	1,725.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,725.03		
11/17/2021	ALINE SAINT FLEUR DESROCHES	183117	1,095.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,095.00		
11/17/2021	AMERIHOMES MORTGAGE COMPANY, LLC	183118	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
11/17/2021	BRITTANY BAY PARTNERS, LTD.	183119	8.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8.45		
11/17/2021	BRITTANY BAY PARTNERS, LTD.	183120	1,849.51	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,849.51		
11/17/2021	BRITTANY BAY PARTNERS, LTD.	183121	1,548.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,548.26		
11/17/2021	CHOKOLOSKEE ISLAND- VENTURE II, LLC	183122	1,842.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,842.74		
11/17/2021	COLLIER COUNTY CLERK OF COURTS	183123	618.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 618.65		
11/17/2021	COLLIER COUNTY CLERK OF COURTS	183124	1,422.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,422.65		

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11/17/2021	COLLIER COUNTY CLERK OF COURTS	183125	46.50	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 46.50		
11/17/2021	COLLIER COUNTY CLERK OF COURTS	183126	628.00	OTHER CONTRACTUAL SERVICES	CARES RELIEF
			\$ 628.00		
11/17/2021	CRESTVIEW I VENTURE LP	183127	2,434.67	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,434.67		
11/17/2021	CRESTVIEW I VENTURE LP	183128	1,135.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,135.00		
11/17/2021	CURRENT PROPERTY MANAGEMENT, LLC	183129	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
11/17/2021	CURRENT PROPERTY MANAGEMENT, LLC	183130	1,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,295.00		
11/17/2021	FPL ASSIST	183131	489.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 489.10		
11/17/2021	FPL ASSIST	183132	124.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 124.64		
11/17/2021	FPL ASSIST	183133	152.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 152.24		
11/17/2021	FPL ASSIST	183134	278.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 278.45		
11/17/2021	FRANK VISKUP	183135	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/17/2021	GNP COURTYARDS INC.	183136	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
11/17/2021	HABITAT FOR HUMANITY OF COLLIER	183137	3,535.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,535.00		
11/17/2021	JENNA MARY COSTELLO MCCARTHY	183138	4,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,700.00		
11/17/2021	JENNA MARY COSTELLO MCCARTHY	183139	1,175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,175.00		
11/17/2021	JOHN W. BELLOCK	183140	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
11/17/2021	LAKEVIEW LOAN SERVICING, LLC	183141	8,995.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,995.62		
11/17/2021	MELCEL LLC	183142	2,080.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,080.00		
11/17/2021	MIDLAND MORTGAGE	183143	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
11/17/2021	NAPLES CARRIAGE LLC	183144	1,503.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,503.93		
11/17/2021	NAPLES CARRIAGE LLC	183145	1,319.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,319.00		
11/17/2021	NAPLES SI, LLC	183146	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
11/17/2021	NAYIB RODRIGUEZ	183147	11,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 11,200.00		
11/17/2021	NAYIB RODRIGUEZ	183148	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
11/17/2021	OASIS NAPLES APARTMENTS LLC	183149	1,466.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,466.45		
11/17/2021	OASIS NAPLES APARTMENTS LLC	183150	1,309.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,309.00		
11/17/2021	P.O.M PROPERTY MANAGEMENT, LLC	183151	995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 995.00		
11/17/2021	PACIFICA NAPLES LLC	183152	1,671.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,671.00		
11/17/2021	PACIFICA NAPLES LLC	183153	1,371.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,371.00		
11/17/2021	PENNYMAC LOAN SERVICES, LLC	183154	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
11/17/2021	PHH MORTGAGE SERVICES	183155	1,394.19	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,394.19		
11/17/2021	RAY MUSLIMANI	183156	3,578.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,578.00		

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11/17/2021	REALPAGE UTILITY MANAGEMENT	183157	206.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 206.22		
11/17/2021	SREIT TUSCAN ISLE, L.L.C.	183158	1,397.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,397.50		
11/17/2021	SREIT TUSCAN ISLE, L.L.C.	183159	1,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,275.00		
11/17/2021	TEG AMBERTON LLC	183160	2,453.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,453.02		
11/17/2021	TEG AMBERTON LLC	183161	2,250.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,250.95		
11/17/2021	TEG AMBERTON LLC	183162	6,487.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,487.31		
11/17/2021	TGM MALIBU LAKES LLC	183163	1,849.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,849.00		
11/17/2021	TGM MALIBU LAKES LLC	183164	1,699.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,699.00		
11/17/2021	WHISTLERS COVE APARTMENTS	183165	175.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 175.00		
11/17/2021	WHISTLERS COVE APARTMENTS	183166	1,215.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,215.00		
11/17/2021	YERRY MADISON	183167	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
11/17/2021	ALLIED UNIVERSAL CORPORATION	ACH17	3,015.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
			\$ 3,015.00		
11/17/2021	VICTORY LAYNE CHEVROLET	ACH17	235.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 235.13		
11/17/2021	COMMUNICATIONS INTERNATIONAL INC	ACH17	254.76	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 254.76		
11/17/2021	JM TODD COMPANY	ACH17	26.60	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
11/17/2021	JM TODD COMPANY	ACH17	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
11/17/2021	JM TODD COMPANY	ACH17	4.29	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/17/2021	JM TODD COMPANY	ACH17	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/17/2021	JM TODD COMPANY	ACH17	14.52	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/17/2021	JM TODD COMPANY	ACH17	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/17/2021	JM TODD COMPANY	ACH17	185.08	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/17/2021	JM TODD COMPANY	ACH17	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/17/2021	JM TODD COMPANY	ACH17	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/17/2021	JM TODD COMPANY	ACH17	23.36	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
11/17/2021	JM TODD COMPANY	ACH17	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
11/17/2021	JM TODD COMPANY	ACH17	3.24	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/17/2021	JM TODD COMPANY	ACH17	107.73	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/17/2021	JM TODD COMPANY	ACH17	24.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/17/2021	JM TODD COMPANY	ACH17	78.24	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
11/17/2021	JM TODD COMPANY	ACH17	68.97	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
11/17/2021	JM TODD COMPANY	ACH17	2.69	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/17/2021	JM TODD COMPANY	ACH17	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/17/2021	JM TODD COMPANY	ACH17	75.39	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/17/2021	JM TODD COMPANY	ACH17	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/17/2021	JM TODD COMPANY	ACH17	143.05	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
11/17/2021	JM TODD COMPANY	ACH17	159.48	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
11/17/2021	JM TODD COMPANY	ACH17	137.61	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
11/17/2021	JM TODD COMPANY	ACH17	137.60	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
11/17/2021	JM TODD COMPANY	ACH17	56.74	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
11/17/2021	JM TODD COMPANY	ACH17	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
11/17/2021	JM TODD COMPANY	ACH17	57.56	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/17/2021	JM TODD COMPANY	ACH17	120.99	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/17/2021	JM TODD COMPANY	ACH17	519.54	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/17/2021	JM TODD COMPANY	ACH17	133.71	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
11/17/2021	JM TODD COMPANY	ACH17	18.40	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/17/2021	JM TODD COMPANY	ACH17	25.00	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/17/2021	JM TODD COMPANY	ACH17	191.78	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
11/17/2021	JM TODD COMPANY	ACH17	150.37	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
11/17/2021	JM TODD COMPANY	ACH17	159.48	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
11/17/2021	JM TODD COMPANY	ACH17	29.50	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF

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11/17/2021	JM TODD COMPANY	ACH17	29.51	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
11/17/2021	JM TODD COMPANY	ACH17	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
11/17/2021	JM TODD COMPANY	ACH17	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
11/17/2021	JM TODD COMPANY	ACH17	63.62	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
11/17/2021	JM TODD COMPANY	ACH17	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
11/17/2021	JM TODD COMPANY	ACH17	2.20	COPYING CHARGES	DAY TO DAY OPERATIONS
11/17/2021	JM TODD COMPANY	ACH17	25.75	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/17/2021	JM TODD COMPANY	ACH17	17.92	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
11/17/2021	JM TODD COMPANY	ACH17	40.52	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/17/2021	JM TODD COMPANY	ACH17	32.11	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
11/17/2021	JM TODD COMPANY	ACH17	0.75	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/17/2021	JM TODD COMPANY	ACH17	454.71	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/17/2021	JM TODD COMPANY	ACH17	114.71	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/17/2021	JM TODD COMPANY	ACH17	3.92	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/17/2021	JM TODD COMPANY	ACH17	35.57	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
11/17/2021	JM TODD COMPANY	ACH17	98.63	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
11/17/2021	JM TODD COMPANY	ACH17	140.39	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
11/17/2021	JM TODD COMPANY	ACH17	4.42	COPYING CHARGES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/17/2021	JM TODD COMPANY	ACH17	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/17/2021	JM TODD COMPANY	ACH17	15.08	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/17/2021	JM TODD COMPANY	ACH17	21.38	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/17/2021	JM TODD COMPANY	ACH17	38.77	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/17/2021	JM TODD COMPANY	ACH17	41.30	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/17/2021	JM TODD COMPANY	ACH17	22.20	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/17/2021	JM TODD COMPANY	ACH17	61.56	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/17/2021	JM TODD COMPANY	ACH17	57.97	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/17/2021	JM TODD COMPANY	ACH17	14.36	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/17/2021	JM TODD COMPANY	ACH17	444.91	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
11/17/2021	JM TODD COMPANY	ACH17	108.28	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
11/17/2021	JM TODD COMPANY	ACH17	223.49	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/17/2021	JM TODD COMPANY	ACH17	87.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/17/2021	JM TODD COMPANY	ACH17	0.10	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/17/2021	JM TODD COMPANY	ACH17	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/17/2021	JM TODD COMPANY	ACH17	355.29	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/17/2021	JM TODD COMPANY	ACH17	79.11	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/17/2021	JM TODD COMPANY	ACH17	109.22	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/17/2021	JM TODD COMPANY	ACH17	54.58	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/17/2021	JM TODD COMPANY	ACH17	198.27	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
11/17/2021	JM TODD COMPANY	ACH17	50.33	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 7,273.37		
11/17/2021	JSFM INC	ACH17	27.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	JSFM INC	ACH17	2,692.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	JSFM INC	ACH17	204.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	JSFM INC	ACH17	63.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	JSFM INC	ACH17	341.72	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	JSFM INC	ACH17	106.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	JSFM INC	ACH17	25.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,461.09		
11/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	18,847.00	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
			\$ 18,847.00		
11/17/2021	SAFETY PRODUCTS INC	ACH17	68.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/17/2021	SAFETY PRODUCTS INC	ACH17	68.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 136.00		
11/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	324.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 324.50		
11/17/2021	DAN-CHER INC	ACH17	199.70	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR COUNTY EMPLOYEES
			\$ 199.70		
11/17/2021	CDW LLC	ACH17	224.00	MINOR OPERATING EQUIPMENT	POS SYSTEM AND MEMBERSHIP CARD PRINTER FOR BCIRP
11/17/2021	CDW LLC	ACH17	43,497.53	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			\$ 43,721.53		
11/17/2021	FERGUSON ENTERPRISES INC	ACH17	878.38	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
11/17/2021	FERGUSON ENTERPRISES INC	ACH17	666.52	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
11/17/2021	FERGUSON ENTERPRISES INC	ACH17	1,607.92	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
11/17/2021	FERGUSON ENTERPRISES INC	ACH17	156.00	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS

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11/17/2021	FERGUSON ENTERPRISES INC	ACH17	33.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	FERGUSON ENTERPRISES INC	ACH17	39.95	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	FERGUSON ENTERPRISES INC	ACH17	47.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	FERGUSON ENTERPRISES INC	ACH17	28.05	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	FERGUSON ENTERPRISES INC	ACH17	31.35	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	FERGUSON ENTERPRISES INC	ACH17	11.10	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	FERGUSON ENTERPRISES INC	ACH17	199.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	FERGUSON ENTERPRISES INC	ACH17	96.30	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	FERGUSON ENTERPRISES INC	ACH17	19,345.00	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
11/17/2021	FERGUSON ENTERPRISES INC	ACH17	350.00	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
			\$ 23,490.27		
11/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	(8,317.70)	MISCELLANEOUS	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
11/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	43,499.33	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
11/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	711,973.55	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
11/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	130,598.44	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 877,753.62		
11/17/2021	TAMIAMI FORD INC	ACH17	16.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	TAMIAMI FORD INC	ACH17	1,053.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	TAMIAMI FORD INC	ACH17	974.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	TAMIAMI FORD INC	ACH17	17.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	TAMIAMI FORD INC	ACH17	37.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	TAMIAMI FORD INC	ACH17	4.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	TAMIAMI FORD INC	ACH17	114.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	TAMIAMI FORD INC	ACH17	32.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	TAMIAMI FORD INC	ACH17	26,924.62	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
11/17/2021	TAMIAMI FORD INC	ACH17	26,924.62	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
11/17/2021	TAMIAMI FORD INC	ACH17	(87.70)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	TAMIAMI FORD INC	ACH17	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 55,977.16		
11/17/2021	CUES INC	ACH17	1,283.32	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,283.32		
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	344.79	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	233.76	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,558.68	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,140.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	584.35	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	15.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	15.50	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,127.12	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	15.19	LANDSCAPE INCIDENTALS	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	226.17	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	499.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	112.09	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	271.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	129.89	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	849.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,139.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	389.67	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,653.08		
11/17/2021	POWERSECURE SERVICE INC	ACH17	133.00	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP
11/17/2021	POWERSECURE SERVICE INC	ACH17	285.00	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP
			\$ 418.00		
11/17/2021	BOUND TREE MEDICAL LLC	ACH17	79.74	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 79.74		
11/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	125.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
11/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	380.35	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
11/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	52.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCT 16, 2021 HEALTH DEPARTMENT
11/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	56.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	OCT 19, 2021 HEALTH DEPARTMENT
			\$ 614.81		
11/17/2021	SELECTRON TECHNOLOGIES INC	ACH17	27,865.00	OTHER CONTRACTUAL SERVICES	ANNUAL RENEWAL FOR VOICE PERMITS IVR SYSTEM
			\$ 27,865.00		
11/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES

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11/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,564.00		
11/17/2021	PACE ANALYTICAL SERVICES INC	ACH17	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	PACE ANALYTICAL SERVICES INC	ACH17	150.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 215.00		
11/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	254.66	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	321.86	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	50.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	372.80	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	408.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	176.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	176.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	176.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	265.03	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
11/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	265.03	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
			\$ 2,468.69		
11/17/2021	AECOM TECHNICAL SERVICES INC	ACH17	420.60	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/17/2021	AECOM TECHNICAL SERVICES INC	ACH17	6,020.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,441.00		
11/17/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH17	33,965.00	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 33,965.00		
11/17/2021	PALMDALE OIL COMPANY	ACH17	5,865.83	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/17/2021	PALMDALE OIL COMPANY	ACH17	16,510.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,376.02		
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	13.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	27.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	164.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	40.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	35.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	11.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	53.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	15.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	145.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	145.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	(290.58)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	18.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	69.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	28.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	143.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	8.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	51.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	134.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 816.52		
11/17/2021	STERICYCLE INC	ACH17	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
11/17/2021	COMPUTERS AT WORK! INC	ACH17	2,228.67	MINOR DATA PROCESSING EQUIPMENT	TO EFFICIENTLY RESPOND TO PUD ISSUES/CONCERNS/DAILY WORKLOAD
			\$ 2,228.67		
11/17/2021	PREFERRED MATERIALS INC	ACH17	189.10	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 189.10		
11/17/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH17	71,456.88	GREATER NAPLES INSPECTION FEES	OCTOBER 2021 GREATER NAPLES IMPACT FEES
11/17/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH17	136,537.64	GREATER NAPLES IMPACT FEES	OCTOBER 2021
11/17/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH17	14.06	OTHER MISCELLANEOUS SERVICES	OCTOBER 2021
11/17/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH17	269.03	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
11/17/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH17	104.15	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
11/17/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH17	77.96	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
11/17/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH17	20.80	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
11/17/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH17	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 208,600.60		
11/17/2021	IEH AUTO PARTS LLC	ACH17	44.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	IEH AUTO PARTS LLC	ACH17	96.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 140.80		
11/17/2021	JUICE TECHNOLOGIES INC	ACH17	6,288.70	FIRE SYSTEM MAINTENANCE	ENSURE SAFETY OF PUBLIC AND EMPLOYEES

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			\$ 6,288.70		
11/17/2021	DWJH LLC	ACH17	237.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 237.00		
11/17/2021	METTAUER ENVIRONMENTAL INC	ACH17	190.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
11/17/2021	METTAUER ENVIRONMENTAL INC	ACH17	166.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
11/17/2021	METTAUER ENVIRONMENTAL INC	ACH17	285.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
11/17/2021	METTAUER ENVIRONMENTAL INC	ACH17	285.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
11/17/2021	METTAUER ENVIRONMENTAL INC	ACH17	213.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
11/17/2021	METTAUER ENVIRONMENTAL INC	ACH17	166.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,306.25		
11/17/2021	EFE INC	ACH17	27.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 27.99		
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	83,166.01	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	86,414.44	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	55,668.02	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	9,940.72	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	165,472.19	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	89,096.92	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	92,185.22	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	173,736.44	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	110,242.55	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	3,479.25	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	2,982.22	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	2,982.22	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	24,253.36	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	37,360.20	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	17,436.02	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	35,000.00	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	(47,720.79)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
11/17/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH17	(1,750.00)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 939,944.99		
11/17/2021	CONSOR ENGINEERS, LLC	ACH17	10,098.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
11/17/2021	CONSOR ENGINEERS, LLC	ACH17	11,934.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 22,032.00		
11/17/2021	BATTERY USA	ACH17	120.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 120.76		
11/17/2021	KEYSTAFF INC	ACH17	245.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 245.12		
11/17/2021	CLERK OF COURTS	WIR17	15.00	DUE TO CLERK	OCTOBER FY22
			\$ 15.00		
11/17/2021	ADVANCED ROOFING INC	183168	909.03	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	ADVANCED ROOFING INC	183168	1,050.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,959.03		
11/17/2021	AMERICAN FARMS LLC	183169	1,984.50	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
11/17/2021	AMERICAN FARMS LLC	183169	1,984.50	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 3,969.00		
11/17/2021	COLLIER TIRE & AUTO REPAIR	183170	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	COLLIER TIRE & AUTO REPAIR	183170	109.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	COLLIER TIRE & AUTO REPAIR	183170	451.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	COLLIER TIRE & AUTO REPAIR	183170	252.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	COLLIER TIRE & AUTO REPAIR	183170	100.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	COLLIER TIRE & AUTO REPAIR	183170	1,086.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	COLLIER TIRE & AUTO REPAIR	183170	179.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	COLLIER TIRE & AUTO REPAIR	183170	329.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,596.83		
11/17/2021	EMERGENCY PET HOSPITAL OF COLLIER	183171	389.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 389.00		
11/17/2021	JM TODD COMPANY	183172	22.68	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 22.68		
11/17/2021	LCEC	183173	43.75	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
11/17/2021	LCEC	183173	431.91	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
11/17/2021	LCEC	183173	215.96	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
11/17/2021	LCEC	183173	879.25	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
11/17/2021	LCEC	183173	15.43	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE

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11/17/2021	LCEC	183173	1,213.18	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/17/2021	LCEC	183173	248.48	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/17/2021	LCEC	183173	1,128.51	ELECTRICITY	SUPPORT SERVICE DELIVERY
11/17/2021	LCEC	183173	231.14	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/17/2021	LCEC	183173	453.83	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
11/17/2021	LCEC	183173	226.91	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
11/17/2021	LCEC	183173	923.86	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
11/17/2021	LCEC	183173	16.21	ELECTRICITY	ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE
11/17/2021	LCEC	183173	173.60	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/17/2021	LCEC	183173	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/17/2021	LCEC	183173	173.67	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/17/2021	LCEC	183173	603.07	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/17/2021	LCEC	183173	180.00	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/17/2021	LCEC	183173	92.83	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/17/2021	LCEC	183173	219.92	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/17/2021	LCEC	183173	158.73	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/17/2021	LCEC	183173	81.87	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/17/2021	LCEC	183173	193.93	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/17/2021	LCEC	183173	20.51	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
11/17/2021	LCEC	183173	545.61	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 8,492.67		
11/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	183174	426.92	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
11/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	183174	59.06	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
11/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	183174	20.41	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
11/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	183174	82.29	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
11/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	183174	114.03	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
11/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	183174	844.64	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
11/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	183174	218.24	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 1,765.59		
11/17/2021	METRO ICE INC	183175	62.70	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 62.70		
11/17/2021	NORTH COLLIER FIRE CONTROL & RESCU	183282	81,026.15	NORTH NAPLES FIRE INSPECTION	OCT 2021 INSPECTION FEES
			\$ 81,026.15		
11/17/2021	NORTH COLLIER FIRE CONTROL & RESCU	183283	75,945.34	NN FIRE PLAN REVIEW	OCT 2021 PLAN REVIEW FEES
11/17/2021	NORTH COLLIER FIRE CONTROL & RESCU	183283	11,581.66	IMMOKALEE FIRE REVIEW	OCT 2021 PLAN REVIEW FEES
			\$ 87,527.00		
11/17/2021	NORTH COLLIER FIRE CONTROL & RESCU	183284	42,840.00	NORTH COLLIER FIRE IMPACT FEES	OCTOBER 2021 IMPACT FEES
11/17/2021	NORTH COLLIER FIRE CONTROL & RESCU	183284	4.41	OTHER MISCELLANEOUS SERVICES	OCTOBER 2021 IMPACT FEES
			\$ 42,844.41		
11/17/2021	QUEST CORPORATION OF AMERICA	183176	6,101.93	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
11/17/2021	QUEST CORPORATION OF AMERICA	183176	6,633.19	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 12,735.12		
11/17/2021	SAFETY FIRST	183177	145.75	MEDICAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 145.75		
11/17/2021	UNITED RENTALS (NORTH AMERICA) INC	183178	4,263.40	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 4,263.40		
11/17/2021	DIRECTV INC	183179	56.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/17/2021	DIRECTV INC	183179	209.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
11/17/2021	DIRECTV INC	183179	122.99	CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
11/17/2021	DIRECTV INC	183179	122.99	CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
			\$ 511.97		
11/17/2021	FLORIDA POWER & LIGHT	183180	27,917.56	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
11/17/2021	FLORIDA POWER & LIGHT	183180	291.51	ELECTRICITY	UTILITIES FOR EMS STATION
11/17/2021	FLORIDA POWER & LIGHT	183180	123.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2021	FLORIDA POWER & LIGHT	183180	101.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2021	FLORIDA POWER & LIGHT	183180	15.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2021	FLORIDA POWER & LIGHT	183180	44.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2021	FLORIDA POWER & LIGHT	183180	460.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2021	FLORIDA POWER & LIGHT	183180	143.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2021	FLORIDA POWER & LIGHT	183180	55.21	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/17/2021	FLORIDA POWER & LIGHT	183180	24.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2021	FLORIDA POWER & LIGHT	183180	41.62	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/17/2021	FLORIDA POWER & LIGHT	183180	36.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2021	FLORIDA POWER & LIGHT	183180	6.54	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY

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11/17/2021	FLORIDA POWER & LIGHT	183180	30.61	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/17/2021	FLORIDA POWER & LIGHT	183180	33.50	ELECTRICITY	REQ ELECTRIC FOR OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	448.34	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
11/17/2021	FLORIDA POWER & LIGHT	183180	381.91	ELECTRICITY	ELECTRIC SERVICES FOR EMS/SHERIFF'S OFFICE
11/17/2021	FLORIDA POWER & LIGHT	183180	229.33	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	191.11	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	624.29	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	229.33	ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	12.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	30.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	38.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	31.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	56.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	592.38	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/17/2021	FLORIDA POWER & LIGHT	183180	10.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/17/2021	FLORIDA POWER & LIGHT	183180	118.19	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/17/2021	FLORIDA POWER & LIGHT	183180	190.84	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/17/2021	FLORIDA POWER & LIGHT	183180	27.46	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/17/2021	FLORIDA POWER & LIGHT	183180	20.12	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/17/2021	FLORIDA POWER & LIGHT	183180	92.58	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/17/2021	FLORIDA POWER & LIGHT	183180	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/17/2021	FLORIDA POWER & LIGHT	183180	40.85	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/17/2021	FLORIDA POWER & LIGHT	183180	522.91	ELECTRICITY	OPERATION OF COUNTY FACILITIES
11/17/2021	FLORIDA POWER & LIGHT	183180	1,264.84	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
11/17/2021	FLORIDA POWER & LIGHT	183180	531.47	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/17/2021	FLORIDA POWER & LIGHT	183180	16.47	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
11/17/2021	FLORIDA POWER & LIGHT	183180	426.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	39.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	37.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	105.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	11.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	30.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	20.03	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/17/2021	FLORIDA POWER & LIGHT	183180	72,382.00	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2021	FLORIDA POWER & LIGHT	183180	342.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/17/2021	FLORIDA POWER & LIGHT	183180	51.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/17/2021	FLORIDA POWER & LIGHT	183180	134.48	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/17/2021	FLORIDA POWER & LIGHT	183180	140.26	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/17/2021	FLORIDA POWER & LIGHT	183180	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/17/2021	FLORIDA POWER & LIGHT	183180	79.29	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/17/2021	FLORIDA POWER & LIGHT	183180	143.92	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
11/17/2021	FLORIDA POWER & LIGHT	183180	24.90	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/17/2021	FLORIDA POWER & LIGHT	183180	11.94	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/17/2021	FLORIDA POWER & LIGHT	183180	35.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
11/17/2021	FLORIDA POWER & LIGHT	183180	4.52	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
11/17/2021	FLORIDA POWER & LIGHT	183180	37.27	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
11/17/2021	FLORIDA POWER & LIGHT	183180	162.97	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
11/17/2021	FLORIDA POWER & LIGHT	183180	162.96	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
11/17/2021	FLORIDA POWER & LIGHT	183180	761.24	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
11/17/2021	FLORIDA POWER & LIGHT	183180	761.24	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
11/17/2021	FLORIDA POWER & LIGHT	183180	452.79	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 111,470.49		
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	252.03	WATER AND SEWER	UTILITIES FOR SHERIFF
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	75.30	WATER AND SEWER	UTILITIES FOR EMS STATION
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	117.78	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	152.43	WATER AND SEWER	UTILITIES FOR EMS/SHERIFF
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	238.41	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS/SHERIFF
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	15.36	WATER AND SEWER	UTILITIES FOR VARIOUS LOCATIONS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	12.80	WATER AND SEWER	UTILITIES FOR VARIOUS LOCATIONS

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11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	41.82	WATER AND SEWER	UTILITIES FOR VARIOUS LOCATIONS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	15.36	WATER AND SEWER	UTILITIES FOR VARIOUS LOCATIONS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	308.81	WATER AND SEWER	FOR WATER FOR THE PARKS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	101.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	64.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	27.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	59.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	2,285.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	66.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	107.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	248.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	94.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	3.25	WATER AND SEWER	FOR WATER AT THE PARKS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	990.85	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	132.50	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	71.41	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	72.34	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
11/17/2021	COLLIER COUNTY UTILITY BILLING	183181	103.40	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
			\$ 5,707.43		
11/17/2021	IMMOKALEE FIRE CONTROL DISTRICT	183182	21.76	OTHER MISCELLANEOUS SERVICES	OCTOBER 2021 IMPACT FEES
11/17/2021	IMMOKALEE FIRE CONTROL DISTRICT	183182	211,389.49	IMMOKALEE FIRE IMPACT FEES	OCTOBER 2021 IMPACT FEES
			\$ 211,411.25		
11/17/2021	IMMOKALEE FIRE CONTROL DISTRICT	183285	6,560.38	IMMOKALEE FIRE INSPECTION	OCT 2021 INSPECT FEES
			\$ 6,560.38		
11/17/2021	SYNERGY SPORTS	183183	1,920.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 1,920.00		
11/17/2021	VERIZON WIRELESS	183184	197.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/17/2021	VERIZON WIRELESS	183184	122.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/17/2021	VERIZON WIRELESS	183184	308.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/17/2021	VERIZON WIRELESS	183184	3,503.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/17/2021	VERIZON WIRELESS	183184	256.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/17/2021	VERIZON WIRELESS	183184	1,491.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/17/2021	VERIZON WIRELESS	183184	523.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/17/2021	VERIZON WIRELESS	183184	313.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/17/2021	VERIZON WIRELESS	183184	415.13	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/17/2021	VERIZON WIRELESS	183184	40.13	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/17/2021	VERIZON WIRELESS	183184	179.34	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/17/2021	VERIZON WIRELESS	183184	76.57	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/17/2021	VERIZON WIRELESS	183184	204.74	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/17/2021	VERIZON WIRELESS	183184	1,593.45	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
11/17/2021	VERIZON WIRELESS	183184	1,153.87	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
11/17/2021	VERIZON WIRELESS	183184	1,153.58	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
11/17/2021	VERIZON WIRELESS	183184	611.99	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
11/17/2021	VERIZON WIRELESS	183184	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	1,911.71	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	1,082.10	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	360.70	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	708.18	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	324.63	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	13.24	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
11/17/2021	VERIZON WIRELESS	183184	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD

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11/17/2021	VERIZON WIRELESS	183184	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 18,025.96		
11/17/2021	R&W ENTERPRISES INC	183185	1,000.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,000.00		
11/17/2021	CITY OF NAPLES	183186	460.56	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/17/2021	CITY OF NAPLES	183186	42.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 502.78		
11/17/2021	HARRELLS CUSTOM FERTILIZER	183187	1,740.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
			\$ 1,740.00		
11/17/2021	ATTORNEYS TITLE FUND SERVICES LLC	183188	160.00	COMPUTER SOFTWARE	CON TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 160.00		
11/17/2021	FEDEX	183189	99.55	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
11/17/2021	FEDEX	183189	29.27	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
11/17/2021	FEDEX	183189	76.61	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS
11/17/2021	FEDEX	183189	14.64	POSTAGE FREIGHT AND UPS	TRIM COMPLIANCE REQUIREMENTS FOR DEPT OF REVENUE
11/17/2021	FEDEX	183189	14.57	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/17/2021	FEDEX	183189	135.84	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 370.48		
11/17/2021	HLP INC	183190	15,600.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 15,600.00		
11/17/2021	MCKIM & CREED	183191	14,767.20	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/17/2021	MCKIM & CREED	183191	4,922.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/17/2021	MCKIM & CREED	183191	9,844.80	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 29,534.40		
11/17/2021	FLORIDA POWER & LIGHT COMPANY	183192	40,021.33	ELECTRICITY	OCTOBER 20, 2021
11/17/2021	FLORIDA POWER & LIGHT COMPANY	183192	123.21	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 40,144.54		
11/17/2021	FLORIDA POWER & LIGHT COMPANY	183286	19,128.48	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,128.48		
11/17/2021	FLORIDA POWER & LIGHT COMPANY	183287	14,829.64	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 14,829.64		
11/17/2021	FLORIDA POWER & LIGHT COMPANY	183288	6,177.35	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,177.35		
11/17/2021	JOHN MADER ENTERPRISES INC	183193	3,400.18	UTILITIES REPAIR ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	JOHN MADER ENTERPRISES INC	183193	1,095.64	UTILITIES REPAIR ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	JOHN MADER ENTERPRISES INC	183193	390.50	UTILITIES PARTS ETC.	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP
11/17/2021	JOHN MADER ENTERPRISES INC	183193	124.50	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP
11/17/2021	JOHN MADER ENTERPRISES INC	183193	28,138.00	UTILITIES PARTS ETC.	PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWTP
11/17/2021	JOHN MADER ENTERPRISES INC	183193	38,976.03	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY PUMP MUST BE ABLE TO PUMP OVERFLOW WATER
11/17/2021	JOHN MADER ENTERPRISES INC	183193	3,400.18	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2021	JOHN MADER ENTERPRISES INC	183193	528.00	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	JOHN MADER ENTERPRISES INC	183193	297.00	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 76,350.03		
11/17/2021	S&S WORLDWIDE INC	183194	25.01	OTHER OPERATING SUPPLIES	ARTS & SUPPLIES FOR FEE BASED PROGRAMS AND OR EVENTS
			\$ 25.01		
11/17/2021	ST JOHN THE EVANGELIST CHURCH	183195	100.00	RENT BUILDINGS	ALLOW VANDERBILT BEACH ADVISORY BOARD TO MEET AT CLAUSSEN CT
11/17/2021	ST JOHN THE EVANGELIST CHURCH	183195	100.00	RENT BUILDINGS	ALLOW VANDERBILT BEACH ADVISORY BOARD TO MEET AT CLAUSSEN CT
			\$ 200.00		
11/17/2021	HENRY SCHEIN INC	183196	575.82	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 575.82		
11/17/2021	RAY LEPAR PRINTING	183197	224.56	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
11/17/2021	RAY LEPAR PRINTING	183197	3,420.00	MARKETING AND PROMOTIONAL	PARK PROMOTIONS
			\$ 3,644.56		
11/17/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	183198	2,835.77	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 2,835.77		
11/17/2021	HARTS ELECTRICAL INC	183199	347.88	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
11/17/2021	HARTS ELECTRICAL INC	183199	450.00	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
11/17/2021	HARTS ELECTRICAL INC	183199	4,120.10	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
11/17/2021	HARTS ELECTRICAL INC	183199	583.33	ELECTRICAL CONTRACTORS	ELECTRICAL UPDATES/INSTALLATION GMD N EMPLOYEE BREAKROOM
11/17/2021	HARTS ELECTRICAL INC	183199	388.19	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/17/2021	HARTS ELECTRICAL INC	183199	177.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/17/2021	HARTS ELECTRICAL INC	183199	3,361.66	OTHER CONTRACTUAL SERVICES	ELECTRICAL REPAIRS FOR PUBLIC SAFETY
			\$ 9,428.66		
11/17/2021	AIRGAS INC	183200	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES

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11/17/2021	AIRGAS INC	183200	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 42.00		
11/17/2021	TAMPA BAY TRANE	183201	7,538.00	OTHER MISCELLANEOUS SERVICES	AIR PURIFICATION FOR PUBLIC MEETINGS
			\$ 7,538.00		
11/17/2021	IMMOKALEE WATER & SEWER DISTRICT	183202	1,280.46	WATER AND SEWER	UTILITIES FOR IMMOKALEE LOCATIONS
11/17/2021	IMMOKALEE WATER & SEWER DISTRICT	183202	98.13	WATER AND SEWER	UTILITIES FOR IMMOKALEE LOCATIONS
11/17/2021	IMMOKALEE WATER & SEWER DISTRICT	183202	382.22	WATER AND SEWER	UTILITIES FOR IMMOKALEE LOCATIONS
11/17/2021	IMMOKALEE WATER & SEWER DISTRICT	183202	1,305.61	WATER AND SEWER	UTILITIES FOR IMMOKALEE LOCATIONS
11/17/2021	IMMOKALEE WATER & SEWER DISTRICT	183202	267.41	WATER AND SEWER	UTILITIES FOR IMMOKALEE LOCATIONS
11/17/2021	IMMOKALEE WATER & SEWER DISTRICT	183202	186.10	WATER AND SEWER	UTILITIES FOR IMMOKALEE LOCATIONS
11/17/2021	IMMOKALEE WATER & SEWER DISTRICT	183202	93.04	WATER AND SEWER	UTILITIES FOR IMMOKALEE LOCATIONS
11/17/2021	IMMOKALEE WATER & SEWER DISTRICT	183202	378.84	WATER AND SEWER	UTILITIES FOR IMMOKALEE LOCATIONS
11/17/2021	IMMOKALEE WATER & SEWER DISTRICT	183202	6.65	WATER AND SEWER	UTILITIES FOR IMMOKALEE LOCATIONS
11/17/2021	IMMOKALEE WATER & SEWER DISTRICT	183202	150.06	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
11/17/2021	IMMOKALEE WATER & SEWER DISTRICT	183202	37.54	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
11/17/2021	IMMOKALEE WATER & SEWER DISTRICT	183202	116.64	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA
11/17/2021	IMMOKALEE WATER & SEWER DISTRICT	183202	158.37	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
11/17/2021	IMMOKALEE WATER & SEWER DISTRICT	183202	71.61	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
11/17/2021	IMMOKALEE WATER & SEWER DISTRICT	183202	261.30	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
			\$ 4,793.98		
11/17/2021	CINTAS CORPORATION	183203	48.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
11/17/2021	CINTAS CORPORATION	183203	400.01	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2021	CINTAS CORPORATION	183203	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2021	CINTAS CORPORATION	183203	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2021	CINTAS CORPORATION	183203	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2021	CINTAS CORPORATION	183203	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2021	CINTAS CORPORATION	183203	150.40	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/17/2021	CINTAS CORPORATION	183203	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/17/2021	CINTAS CORPORATION	183203	117.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/17/2021	CINTAS CORPORATION	183203	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/17/2021	CINTAS CORPORATION	183203	67.83	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/17/2021	CINTAS CORPORATION	183203	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/17/2021	CINTAS CORPORATION	183203	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/17/2021	CINTAS CORPORATION	183203	73.65	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/17/2021	CINTAS CORPORATION	183203	565.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/17/2021	CINTAS CORPORATION	183203	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/17/2021	CINTAS CORPORATION	183203	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/17/2021	CINTAS CORPORATION	183203	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/17/2021	CINTAS CORPORATION	183203	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
11/17/2021	CINTAS CORPORATION	183203	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
11/17/2021	CINTAS CORPORATION	183203	335.36	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2021	CINTAS CORPORATION	183203	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/17/2021	CINTAS CORPORATION	183203	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2021	CINTAS CORPORATION	183203	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	CINTAS CORPORATION	183203	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/17/2021	CINTAS CORPORATION	183203	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/17/2021	CINTAS CORPORATION	183203	201.23	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
11/17/2021	CINTAS CORPORATION	183203	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
11/17/2021	CINTAS CORPORATION	183203	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/17/2021	CINTAS CORPORATION	183203	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2021	CINTAS CORPORATION	183203	227.18	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/17/2021	CINTAS CORPORATION	183203	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/17/2021	CINTAS CORPORATION	183203	129.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2021	CINTAS CORPORATION	183203	447.90	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2021	CINTAS CORPORATION	183203	29.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2021	CINTAS CORPORATION	183203	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/17/2021	CINTAS CORPORATION	183203	1,331.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 5,647.75		
11/17/2021	COMPUQUIP TECHNOLOGIES INC	183204	70,664.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
11/17/2021	COMPUQUIP TECHNOLOGIES INC	183204	40,370.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 111,034.00		
11/17/2021	SEAL ANALYTICAL INC	183205	1,394.49	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 1,394.49		
11/17/2021	ADT LLC	183206	235.20	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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			\$ 235.20		
11/17/2021	SOUTHERN HOME CARE SERVICES INC	183207	412.30	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 412.30		
11/17/2021	CARLOS RIVERO PLUMBING & SEPTIC TAI	183208	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/17/2021	CARLOS RIVERO PLUMBING & SEPTIC TAI	183208	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
11/17/2021	LAWSON PRODUCTS INC	183209	99.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	LAWSON PRODUCTS INC	183209	208.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 307.82		
11/17/2021	UNITED CEREBRAL PALSY OF SW FLORID	183210	7,426.02	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,426.02		
11/17/2021	EMILIO J ROBAU	183211	5,715.25	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
11/17/2021	EMILIO J ROBAU	183211	341.33	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
			\$ 6,056.58		
11/17/2021	WASTE PRO OF FLORIDA INC	183212	47.25	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
11/17/2021	WASTE PRO OF FLORIDA INC	183212	200.97	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			\$ 248.22		
11/17/2021	CHEMTRAC INC	183213	2,195.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,195.00		
11/17/2021	SUNSHINE LUBES LLC	183214	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	70.73	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/17/2021	SUNSHINE LUBES LLC	183214	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 559.40		
11/17/2021	FPL ASSIST	183289	58.68	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 58.68		
11/17/2021	LABWORKS	183215	8,031.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/17/2021	LABWORKS	183215	8,031.00	DATA PROCESSING SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 16,062.00		
11/17/2021	MAINSCAPE,INC	183216	425.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 425.00		
11/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183217	334.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183217	75.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183217	255.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183217	610.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183217	3.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183217	106.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183217	(96.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183217	(172.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,117.61		
11/17/2021	QSCEND TECHNOLOGIES INC	183218	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
11/17/2021	GALLAHER AMERICAN FAMILY FUNERAL H	183219	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
11/17/2021	GALLAHER AMERICAN FAMILY FUNERAL H	183219	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
11/17/2021	GALLAHER AMERICAN FAMILY FUNERAL H	183219	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
11/17/2021	GALLAHER AMERICAN FAMILY FUNERAL H	183219	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
11/17/2021	GALLAHER AMERICAN FAMILY FUNERAL H	183219	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 1,500.00		
11/17/2021	TPH HOLDINGS LLC	183220	78.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/17/2021	TPH HOLDINGS LLC	183220	204.17	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/17/2021	TPH HOLDINGS LLC	183220	64.29	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/17/2021	TPH HOLDINGS LLC	183220	1.31	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

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11/17/2021	TPH HOLDINGS LLC	183220	1.31	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/17/2021	TPH HOLDINGS LLC	183220	27.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/17/2021	TPH HOLDINGS LLC	183220	105.91	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/17/2021	TPH HOLDINGS LLC	183220	175.75	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/17/2021	TPH HOLDINGS LLC	183220	47.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 707.01		
11/17/2021	R&N LAWN MAINTENANCE INC.	183221	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
11/17/2021	R&N LAWN MAINTENANCE INC.	183221	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
			\$ 753.00		
11/17/2021	FLORIDA AMBULANCE ASSOCIATION	183222	5,000.00	DUES AND MEMBERSHIPS	EMS RENEWAL FOR FLORIDA AMBULANCE FOR SUPPORT IN TALLAHASSEE
			\$ 5,000.00		
11/17/2021	DESK SPINCO INC	183290	3,000.00	OTHER ADS	PROVIDE EVENTS AND HOLIDAY INFORMATION TO CC RESIDENTS
			\$ 3,000.00		
11/17/2021	DESK SPINCO INC	183291	108.50	LEGAL ADVERTISING	PUBLIC COMMUNICATION
			\$ 108.50		
11/17/2021	DESK SPINCO INC	183292	382.66	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
11/17/2021	DESK SPINCO INC	183292	382.67	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
11/17/2021	DESK SPINCO INC	183292	890.17	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
11/17/2021	DESK SPINCO INC	183292	1,347.50	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
11/17/2021	DESK SPINCO INC	183292	763.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 3,766.00		
11/17/2021	DESK SPINCO INC	183293	532.00	LEGAL ADVERTISING	PUBLISH LEGAL ADVERTISING AND PUBLIC NOTICES IN NAPLES DAILY NEWS
			\$ 532.00		
11/17/2021	CARUS HOLDING LLC	183223	23,409.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 23,409.00		
11/17/2021	GARDNER, BIST, BOWDEN,BUSH, DEE,	183224	300.00	OTHER CONTRACTUAL SERVICES	PROVIDE LEGAL SERVICES TO PROTECT TAXPAYER FINANCIAL INTEREST
			\$ 300.00		
11/17/2021	22ND CENTURY TECHNOLOGIES INC	183225	1,036.48	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/17/2021	22ND CENTURY TECHNOLOGIES INC	183225	1,030.79	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/17/2021	22ND CENTURY TECHNOLOGIES INC	183225	728.96	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/17/2021	22ND CENTURY TECHNOLOGIES INC	183225	301.84	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/17/2021	22ND CENTURY TECHNOLOGIES INC	183225	1,556.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/17/2021	22ND CENTURY TECHNOLOGIES INC	183225	389.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/17/2021	22ND CENTURY TECHNOLOGIES INC	183225	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/17/2021	22ND CENTURY TECHNOLOGIES INC	183225	377.08	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
11/17/2021	22ND CENTURY TECHNOLOGIES INC	183225	196.12	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
11/17/2021	22ND CENTURY TECHNOLOGIES INC	183225	392.23	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 7,955.50		
11/17/2021	COASTAL WASTE & RECYCLING	183226	78.74	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/17/2021	COASTAL WASTE & RECYCLING	183226	115.49	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/17/2021	COASTAL WASTE & RECYCLING	183226	314.97	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/17/2021	COASTAL WASTE & RECYCLING	183226	94.49	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/17/2021	COASTAL WASTE & RECYCLING	183226	259.98	TRASH AND GARBAGE DISPOSAL	W.O#71658/RECOVERY FEE
11/17/2021	COASTAL WASTE & RECYCLING	183226	89.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/17/2021	COASTAL WASTE & RECYCLING	183226	230.98	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
11/17/2021	COASTAL WASTE & RECYCLING	183226	104.99	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 1,288.88		
11/17/2021	AMAYA SOLUTIONS INC	183227	2,455.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/17/2021	AMAYA SOLUTIONS INC	183227	121.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,576.20		
11/17/2021	COMMERCIAL ENERGY SPECIALISTS, LLC	183228	1,379.43	POOL CHEMICALS	NEEDED TO KEEP PARKS POOLS IN REGULATION
11/17/2021	COMMERCIAL ENERGY SPECIALISTS, LLC	183228	432.77	MINOR OPERATING EQUIPMENT	TO KEEP POOLS IN OPERATION FOR THE PUBLIC
			\$ 1,812.20		
11/17/2021	ORESTES NIEBLA	183229	40.09	MINOR SECURITY EQUIPMENT	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.09		
11/17/2021	CARLOS FLORES CRUZ	183230	308.40	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 308.40		
11/17/2021	CALEB BARROSO	183231	320.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 320.00		
11/17/2021	JOEL COLON	183232	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
11/17/2021	WILL JONES	183233	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
11/17/2021	Air Beamer LLC	183234	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER

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			\$ 135.00		
11/17/2021	Amaro Builders Inc	183235	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
11/17/2021	Amber Herzog	183236	231.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 231.12		
11/17/2021	Aragon Pools & Spas LLC	183237	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/17/2021	Brandon Sinnery	183238	14.05	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.05		
11/17/2021	Brittany Bartholomew	183239	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
11/17/2021	Carlos Roubicek	183240	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
11/17/2021	Carol Demare	183241	75.44	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 75.44		
11/17/2021	CC Devco Construction LLC	183242	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
11/17/2021	CC Devco Construction LLC	183242	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
11/17/2021	CC Devco Construction, LLC	183243	10.94	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/17/2021	CC Devco Construction, LLC	183243	10.94	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/17/2021	CC Devco Construction, LLC	183243	18.41	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/17/2021	CC Devco Construction, LLC	183243	18.41	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/17/2021	CC Devco Construction, LLC	183243	18.41	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/17/2021	CC Devco Construction, LLC	183243	18.41	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/17/2021	CC Devco Construction, LLC	183243	18.41	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
11/17/2021	CC Devco Construction, LLC	183243	18.41	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 161.69		
11/17/2021	Celestine Donaghy	183244	34.84	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.84		
11/17/2021	Continental Properties Co Inc	183245	7,968.06	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 7,968.06		
11/17/2021	Creative Cottages, Inc.	183246	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
11/17/2021	Creative Cottages Inc.	183247	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
11/17/2021	Creighton Construction & Management	183248	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
11/17/2021	David Torres	183249	28.78	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.78		
11/17/2021	Earth Works of Naples, Inc.	183250	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/17/2021	Elite Consulting of SWFL	183251	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
11/17/2021	Envirostruct LLC	183252	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
11/17/2021	Five Aces Pool & Spa LLC	183253	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
11/17/2021	G2 Aquatics Inc	183254	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
11/17/2021	Gatlin Construction Services Morris	183255	1,810.32	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,810.32		
11/17/2021	Gator Investment of SW FL	183256	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	REFUND
			\$ 18.86		
11/17/2021	Gregory Huebbe's	183257	60.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.50		
11/17/2021	Gulf Life Permitting Services LLC	183258	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
11/17/2021	Harshman, Hal R Phyllis G Harshman	183259	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
11/17/2021	Jensen Underground Utilities Inc	183260	948.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 948.00		
11/17/2021	Kaye Lifestyle Homes Inc.	183261	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 90.00		
11/17/2021	Kevin A. Donahue and	183262	122.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 122.11		
11/17/2021	Lavoie Construction GP Inc.	183263	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 180.00		
11/17/2021	Maureen Tomchin	183264	200.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 200.00		
11/17/2021	Miramar Solution Group Inc.	183265	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 90.00		
11/17/2021	New Era Construction LLC	183266	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
11/17/2021	Osorio Pool Construction, LLC	183267	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
11/17/2021	Pablo G. Cubillos	183268	1,669.21	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,669.21		
11/17/2021	Paul Yeager	183269	144.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 144.78		
11/17/2021	Quality Premier LLC	183270	226.29	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 226.29		
11/17/2021	Raymond Gumpson	183271	39.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 39.55		
11/17/2021	Richard M. Jacobson	183272	133.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 133.27		
11/17/2021	RTR Financial Services Inc	183273	21.82	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 21.82		
11/17/2021	SD ICP, LLC	183274	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.86		
11/17/2021	Sognare LLC	183275	14.05	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.05		
11/17/2021	Stiles Sowers Construction, Inc	183276	207.43	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 207.43		
11/17/2021	T.W. Nelson Inc.	183277	737.53	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 737.53		
11/17/2021	Taylor Morrison of Florida Inc.	183278	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
11/17/2021	Tri-Town Construction, LLC	183279	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/17/2021	TwinEagles Homeowners	183280	4,320.32	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 4,320.32		
11/17/2021	William A. Griffis	183281	109.75	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 109.75		
11/18/2021	SENTRY MANAGEMENT INC	183294	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 343.14		
11/18/2021	SENTRY MANAGEMENT INC	183295	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 312.26		
11/18/2021	SENTRY MANAGEMENT INC	183296	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 145.55		
11/18/2021	SENTRY MANAGEMENT INC	183297	217.00	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 217.00		
11/18/2021	B&I CONTRACTORS INC	ACH18	3,192.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/18/2021	B&I CONTRACTORS INC	ACH18	150.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/18/2021	B&I CONTRACTORS INC	ACH18	400.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,742.00		
11/18/2021	VICTORY LAYNE CHEVROLET	ACH18	91.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 91.30		
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	56,514.00	ENGINEERING FEES	REQUIRED FOR DESIGN SERVICES
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	30,254.00	ENGINEERING FEES	REQUIRED FOR DESIGN SERVICES
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	74,098.00	ENGINEERING FEES	REQUIRED FOR DESIGN SERVICES
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	13,500.00	ENGINEERING FEES	REQUIRED FOR DESIGN SERVICES
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	125.94	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	831.10	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	406.90	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	754.30	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	8,372.80	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE

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11/18/2021	CH2M HILL ENGINEERS INC	ACH18	28,506.00	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	167.92	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	3,324.40	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	1,220.70	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	4,525.80	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	4,186.40	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	5,817.60	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	4,751.00	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	4,186.40	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE
11/18/2021	CH2M HILL ENGINEERS INC	ACH18	4,751.00	ENGINEERING FEES	TRAFFIC STUDY, PLANNING, DESIGN COUNTY WIDE
			\$ 246,294.26		
11/18/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH18	345.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
			\$ 345.00		
11/18/2021	ELEVEN ASH INC	ACH18	1,258.60	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/18/2021	ELEVEN ASH INC	ACH18	2,415.00	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/18/2021	ELEVEN ASH INC	ACH18	5,511.80	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/18/2021	ELEVEN ASH INC	ACH18	1,822.80	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 11,008.20		
11/18/2021	JSFM INC	ACH18	25.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2021	JSFM INC	ACH18	204.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2021	JSFM INC	ACH18	1,448.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2021	JSFM INC	ACH18	1,670.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2021	JSFM INC	ACH18	2,098.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,447.23		
11/18/2021	MCMaster CARR SUPPLY COMPANY	ACH18	24.97	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2021	MCMaster CARR SUPPLY COMPANY	ACH18	8.91	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 33.88		
11/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	661.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 661.10		
11/18/2021	SOUTHERN SANITATION INC	ACH18	2,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,100.00		
11/18/2021	SUNSHINE ACE HARDWARE INC	ACH18	12.56	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/18/2021	SUNSHINE ACE HARDWARE INC	ACH18	7.19	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWP
			\$ 19.75		
11/18/2021	VICS BOOT & SHOE INC	ACH18	750.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
11/18/2021	VICS BOOT & SHOE INC	ACH18	590.24	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
11/18/2021	VICS BOOT & SHOE INC	ACH18	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
11/18/2021	VICS BOOT & SHOE INC	ACH18	140.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
11/18/2021	VICS BOOT & SHOE INC	ACH18	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
11/18/2021	VICS BOOT & SHOE INC	ACH18	254.98	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
11/18/2021	VICS BOOT & SHOE INC	ACH18	300.00	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
11/18/2021	VICS BOOT & SHOE INC	ACH18	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
11/18/2021	VICS BOOT & SHOE INC	ACH18	268.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
11/18/2021	VICS BOOT & SHOE INC	ACH18	740.24	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEES SAFETY
11/18/2021	VICS BOOT & SHOE INC	ACH18	141.10	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
			\$ 3,635.79		
11/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	33,863.33	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 33,863.33		
11/18/2021	CDW LLC	ACH18	267.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP POWER CORDS FOR POWER SYSTEMS
11/18/2021	CDW LLC	ACH18	8,774.00	MINOR OPERATING EQUIPMENT	STARTUP MINOR OFFICE SUPPLIES FOR NEW PARK
11/18/2021	CDW LLC	ACH18	6,975.00	MINOR OPERATING EQUIPMENT	STARTUP MINOR OFFICE SUPPLIES FOR NEW PARK
			\$ 16,016.00		
11/18/2021	TAMIAMI FORD INC	ACH18	222.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2021	TAMIAMI FORD INC	ACH18	536.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2021	TAMIAMI FORD INC	ACH18	571.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2021	TAMIAMI FORD INC	ACH18	75.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2021	TAMIAMI FORD INC	ACH18	64.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2021	TAMIAMI FORD INC	ACH18	425.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2021	TAMIAMI FORD INC	ACH18	13.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2021	TAMIAMI FORD INC	ACH18	87.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2021	TAMIAMI FORD INC	ACH18	77.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2021	TAMIAMI FORD INC	ACH18	125.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2021	TAMIAMI FORD INC	ACH18	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2021	TAMIAMI FORD INC	ACH18	(20.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 2,079.08		
11/18/2021	G4S SECURE SOLUTIONS USA INC	ACH18	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 1,078.00		
11/18/2021	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH18	1,100.00	OTHER CONTRACTUAL SERVICE	MAPPING SOFTWARE FOR BUSINESS ECONOMIC DEVELOPMENT
			\$ 1,100.00		
11/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	7,972.38	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 7,972.38		
11/18/2021	POLYDYNE INC	ACH18	11,592.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2021	POLYDYNE INC	ACH18	11,592.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 23,184.00		
11/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	715.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	702.21	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	78.28	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	49.41	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,739.44	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
11/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	29.30	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
11/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	59.64	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	172.25	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	893.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	239.76	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,679.54		
11/18/2021	SULPHURIC ACID TRADING CO INC	ACH18	6,551.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,551.30		
11/18/2021	GILLIG LLC	ACH18	563.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2021	GILLIG LLC	ACH18	584.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2021	GILLIG LLC	ACH18	1,935.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2021	GILLIG LLC	ACH18	742.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2021	GILLIG LLC	ACH18	19.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2021	GILLIG LLC	ACH18	146.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2021	GILLIG LLC	ACH18	35.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2021	GILLIG LLC	ACH18	841.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2021	GILLIG LLC	ACH18	677.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2021	GILLIG LLC	ACH18	491.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2021	GILLIG LLC	ACH18	585.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2021	GILLIG LLC	ACH18	351.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2021	GILLIG LLC	ACH18	141.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/18/2021	GILLIG LLC	ACH18	325.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,443.01		
11/18/2021	FISHER SCIENTIFIC	ACH18	113.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/18/2021	FISHER SCIENTIFIC	ACH18	1,260.24	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/18/2021	FISHER SCIENTIFIC	ACH18	29.18	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,403.38		
11/18/2021	POWERSECURE SERVICE INC	ACH18	142.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/18/2021	POWERSECURE SERVICE INC	ACH18	261.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 403.75		
11/18/2021	BOUND TREE MEDICAL LLC	ACH18	2,294.78	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,294.78		
11/18/2021	BAKER & TAYLOR ENTERTAINMENT	ACH18	28.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/18/2021	BAKER & TAYLOR ENTERTAINMENT	ACH18	764.87	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 793.31		
11/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	25.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
11/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	56.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
11/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	95.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
11/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	119.67	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 297.83		
11/18/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH18	19,434.44	PAINTING CONTRACTORS	REFURBISHMENT OF MAST ARM POLES TO ENHANCE PUBLIC SAFETY
			\$ 19,434.44		
11/18/2021	TEMPLE INC	ACH18	707.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2021	TEMPLE INC	ACH18	1,227.10	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/18/2021	TEMPLE INC	ACH18	1,277.60	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,211.70		
11/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH18	250.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
11/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH18	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
11/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH18	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE

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11/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH18	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 2,131.00		
11/18/2021	PACE ANALYTICAL SERVICES INC	ACH18	171.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2021	PACE ANALYTICAL SERVICES INC	ACH18	30.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/18/2021	PACE ANALYTICAL SERVICES INC	ACH18	33.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 234.00		
11/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	332.16	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	332.16	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	1,550.10	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	76.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	76.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	359.30	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	215.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
11/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	150.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
11/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	158.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
11/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	317.22	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
11/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	141.02	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
			\$ 3,709.44		
11/18/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH18	3,645.60	PERSONAL/RESPIRE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,645.60		
11/18/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH18	7,034.47	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTWP
			\$ 7,034.47		
11/18/2021	MUNCIE TRANSIT SUPPLY	ACH18	307.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 307.64		
11/18/2021	PALMDALE OIL COMPANY	ACH18	17,417.91	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/18/2021	PALMDALE OIL COMPANY	ACH18	5,407.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,825.17		
11/18/2021	STANTEC CONSULTING SERVICES INC	ACH18	879.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/18/2021	STANTEC CONSULTING SERVICES INC	ACH18	4,750.70	ENGINEERING FEES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
11/18/2021	STANTEC CONSULTING SERVICES INC	ACH18	1,034.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,665.20		
11/18/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH18	11,294.18	OTHER CONTRACTUAL SERVICES	RELOCATE ELECTRICAL SERVICE ON MYRTLE RD PUBLIC SAFETY
11/18/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH18	1,587.50	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL WORK ON DOORS FOR SCRWTWP CONTROL ROOM
			\$ 12,881.68		
11/18/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH18	3,921.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 3,921.00		
11/18/2021	WORKSCAPES INC	ACH18	3,062.64	MINOR OFFICE FURNITURE	IMPROVE ADMINISTRATION AREA OPERATIONS AND EFFICIENCY
11/18/2021	WORKSCAPES INC	ACH18	390.00	OTHER CONTRACTUAL SERVICES	IMPROVE ADMINISTRATION AREA OPERATIONS AND EFFICIENCY
11/18/2021	WORKSCAPES INC	ACH18	4,273.86	MINOR OFFICE FURNITURE	IMPROVE OPERATIONS/EFFICIENCY
			\$ 7,726.50		
11/18/2021	CINTAS CORPORATION	ACH18	338.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/18/2021	CINTAS CORPORATION	ACH18	225.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/18/2021	CINTAS CORPORATION	ACH18	580.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/18/2021	CINTAS CORPORATION	ACH18	151.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,294.50		
11/18/2021	PREFERRED MATERIALS INC	ACH18	32.94	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 32.94		
11/18/2021	HAWKINS INC	ACH18	114.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 114.00		
11/18/2021	IEH AUTO PARTS LLC	ACH18	17.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/18/2021	IEH AUTO PARTS LLC	ACH18	839.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 856.67		
11/18/2021	PFM ASSET MANAGEMENT LLC	ACH18	16,525.00	ARBITRAGE SERVICES	FY21 ARBITRAGE REBATE REP
11/18/2021	PFM ASSET MANAGEMENT LLC	ACH18	5,875.00	ARBITRAGE SERVICES	FY21 ARBITRAGE REBATE REP
11/18/2021	PFM ASSET MANAGEMENT LLC	ACH18	1,500.00	ARBITRAGE SERVICES	FY21 ARBITRAGE REBATE REP
11/18/2021	PFM ASSET MANAGEMENT LLC	ACH18	2,275.00	ARBITRAGE SERVICES	FY21 ARBITRAGE REBATE REP
11/18/2021	PFM ASSET MANAGEMENT LLC	ACH18	750.00	ARBITRAGE SERVICES	FY21 ARBITRAGE REBATE REP
			\$ 26,925.00		
11/18/2021	EASTERN AVIATION FUELS INC	ACH18	25.86	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE
			\$ 25.86		
11/18/2021	KEYSTAFF INC	ACH18	457.95	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/18/2021	KEYSTAFF INC	ACH18	981.95	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOKALEE ACCELERATOR
11/18/2021	KEYSTAFF INC	ACH18	113.61	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
11/18/2021	KEYSTAFF INC	ACH18	921.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISIONS

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11/18/2021	KEYSTAFF INC	ACH18	713.06	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
11/18/2021	KEYSTAFF INC	ACH18	785.53	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
11/18/2021	KEYSTAFF INC	ACH18	1,914.60	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
11/18/2021	KEYSTAFF INC	ACH18	688.64	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/18/2021	KEYSTAFF INC	ACH18	172.16	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
11/18/2021	KEYSTAFF INC	ACH18	5,461.89	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 12,210.99		
11/18/2021	CLERK OF COURTS	WIR18	163.00	CLERKS RECORDING FEES ETC.	TO MAINTAIN AND IMPROVE COUNTY ASSETS
11/18/2021	CLERK OF COURTS	WIR18	20.00	CLERKS RECORDING FEES ETC.	RECORD RELEASE FOR GMD CODE ENFORCEMENT
			\$ 183.00		
11/18/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR18	516,726.24	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 516,726.24		
11/18/2021	NAVITUS HEALTH SOLUTIIONS - ADMIN F	WIR18	9,910.89	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 9,910.89		
11/18/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	91,745.84	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 91,745.84		
11/18/2021	MISSION SQUARE RETIREMENT	BCCPR	66,812.45	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 66,812.45		
11/19/2021	FLORIDA PREPAID COLLEGE PROGRAM	183298	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
11/19/2021	BOARD OF COUNTY COMMISSIONERS	183299	274,873.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 274,873.36		
11/19/2021	Board of County Commissioners	183300	26,219.17	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 26,219.17		
11/19/2021	Kansas Payment Center	183301	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
11/19/2021	Heather Cunningham	183302	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
11/19/2021	ASSET ACCEPTANCE LLC	183303	424.41	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 424.41		
11/19/2021	RELIANCE STANDARD LIFE INSURANCE C	183304	9,971.83	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,971.83		
11/19/2021	Suncoast Credit Union	183305	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
11/19/2021	Christopher M. Ranieri, P.A	183306	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
11/19/2021	State Collections & Disbursement Un	183307	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
11/19/2021	West Side Lending LLC	183308	269.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 269.99		
11/19/2021	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	4,393.44	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,393.44		
11/19/2021	BOCC	183309	763.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 763.56		
11/19/2021	BRITTANY BAY PARTNERS, LTD.	183310	451.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 451.90		
11/19/2021	BRITTANY BAY PARTNERS, LTD.	183311	1,274.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,274.52		
11/19/2021	CLAUDE LOUIS	183312	1,255.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.00		
11/19/2021	COMCAST	183313	40.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 40.78		
11/19/2021	COMCAST	183314	9.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9.95		
11/19/2021	DIVERSIFIKT LLC	183315	2,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,425.00		
11/19/2021	FPL ASSIST	183316	243.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 243.46		
11/19/2021	FPL ASSIST	183317	86.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 86.81		
11/19/2021	FPL ASSIST	183318	285.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 285.61		
11/19/2021	FPL ASSIST	183319	239.14	DISASTER ASSISTANCE	CARES RELIEF
			\$ 239.14		

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11/19/2021	FPL ASSIST	183320	162.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 162.37		
11/19/2021	FPL ASSIST	183321	79.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 79.20		
11/19/2021	HAYLEE MCCLELLAN	183322	2,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
11/19/2021	INFINITY SOUTH BAY, LLC	183323	1,080.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,080.00		
11/19/2021	INFINITY SOUTH BAY, LLC	183324	1,030.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,030.00		
11/19/2021	JOHN CROSBY	183325	3,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,450.00		
11/19/2021	LUCINDA NENTRUP	183326	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
11/19/2021	MIDLAND MORTGAGE	183327	4,366.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,366.20		
11/19/2021	P.O.M PROPERTY MANAGEMENT, LLC	183328	1,470.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,470.00		
11/19/2021	P.O.M PROPERTY MANAGEMENT, LLC	183329	1,420.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,420.00		
11/19/2021	P.O.M PROPERTY MANAGEMENT, LLC	183330	1,395.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,395.00		
11/19/2021	ROCKET MORTGAGE, LLC	183331	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
11/19/2021	SREIT TUSCAN ISLE, L.L.C.	183332	1,870.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,870.70		
11/19/2021	SUMMER LAKES APARTMENTS II, LTD.	183333	1,573.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,573.00		
11/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	3,734.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	3,740.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	3,740.70	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	3,714.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	10,569.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	822.88	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 26,322.92		
11/19/2021	JM TODD COMPANY	ACH19	2.49	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/19/2021	JM TODD COMPANY	ACH19	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/19/2021	JM TODD COMPANY	ACH19	121.71	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/19/2021	JM TODD COMPANY	ACH19	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/19/2021	JM TODD COMPANY	ACH19	128.15	COPYING CHARGES	COPIER FOR FACILITY OPERATIONS
11/19/2021	JM TODD COMPANY	ACH19	113.47	LEASE EQUIPMENT	COPIER FOR FACILITY OPERATIONS
11/19/2021	JM TODD COMPANY	ACH19	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/19/2021	JM TODD COMPANY	ACH19	2.20	COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
11/19/2021	JM TODD COMPANY	ACH19	113.47	LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
11/19/2021	JM TODD COMPANY	ACH19	38.09	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/19/2021	JM TODD COMPANY	ACH19	132.94	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
11/19/2021	JM TODD COMPANY	ACH19	61.95	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/19/2021	JM TODD COMPANY	ACH19	1.48	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/19/2021	JM TODD COMPANY	ACH19	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/19/2021	JM TODD COMPANY	ACH19	41.68	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
11/19/2021	JM TODD COMPANY	ACH19	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
11/19/2021	JM TODD COMPANY	ACH19	10.54	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/19/2021	JM TODD COMPANY	ACH19	459.63	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/19/2021	JM TODD COMPANY	ACH19	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/19/2021	JM TODD COMPANY	ACH19	63.07	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/19/2021	JM TODD COMPANY	ACH19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/19/2021	JM TODD COMPANY	ACH19	84.49	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/19/2021	JM TODD COMPANY	ACH19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/19/2021	JM TODD COMPANY	ACH19	52.82	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/19/2021	JM TODD COMPANY	ACH19	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/19/2021	JM TODD COMPANY	ACH19	1.42	COPYING CHARGES	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
11/19/2021	JM TODD COMPANY	ACH19	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
11/19/2021	JM TODD COMPANY	ACH19	65.15	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/19/2021	JM TODD COMPANY	ACH19	65.16	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY

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11/19/2021	JM TODD COMPANY	ACH19	65.16	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/19/2021	JM TODD COMPANY	ACH19	47.56	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/19/2021	JM TODD COMPANY	ACH19	47.55	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/19/2021	JM TODD COMPANY	ACH19	47.55	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/19/2021	JM TODD COMPANY	ACH19	216.82	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
11/19/2021	JM TODD COMPANY	ACH19	204.51	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
11/19/2021	JM TODD COMPANY	ACH19	14.67	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/19/2021	JM TODD COMPANY	ACH19	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/19/2021	JM TODD COMPANY	ACH19	11.31	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
11/19/2021	JM TODD COMPANY	ACH19	125.77	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
11/19/2021	JM TODD COMPANY	ACH19	17.85	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
11/19/2021	JM TODD COMPANY	ACH19	120.99	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
11/19/2021	JM TODD COMPANY	ACH19	8.88	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/19/2021	JM TODD COMPANY	ACH19	8.89	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/19/2021	JM TODD COMPANY	ACH19	19.06	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
11/19/2021	JM TODD COMPANY	ACH19	182.34	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 3,871.55		
11/19/2021	JSFM INC	ACH19	102.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2021	JSFM INC	ACH19	14.46	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 117.34		
11/19/2021	MCMaster CARR SUPPLY COMPANY	ACH19	54.40	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2021	MCMaster CARR SUPPLY COMPANY	ACH19	8.47	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2021	MCMaster CARR SUPPLY COMPANY	ACH19	143.66	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2021	MCMaster CARR SUPPLY COMPANY	ACH19	8.93	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 215.46		
11/19/2021	VICS BOOT & SHOE INC	ACH19	1,035.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
			\$ 1,035.99		
11/19/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH19	44,713.98	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/19/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH19	36,587.26	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 81,301.24		
11/19/2021	DAN-CHER INC	ACH19	514.45	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR WASTEWATER TREATMENT STAFF
			\$ 514.45		
11/19/2021	CDW LLC	ACH19	49.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE COMPUTER EQUIPMENT SO STAFF CAN PERFORM DAILY DUTIES
11/19/2021	CDW LLC	ACH19	60,388.50	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
11/19/2021	CDW LLC	ACH19	7,209.75	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 67,647.25		
11/19/2021	TAMIAMI FORD INC	ACH19	422.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2021	TAMIAMI FORD INC	ACH19	68.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2021	TAMIAMI FORD INC	ACH19	84.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2021	TAMIAMI FORD INC	ACH19	43.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/19/2021	TAMIAMI FORD INC	ACH19	209.95	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 829.42		
11/19/2021	CITY OF NAPLES	ACH19	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
11/19/2021	CITY OF NAPLES	ACH19	825.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 2,975.00		
11/19/2021	CITY OF MARCO ISLAND	ACH19	284.92	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/19/2021	CITY OF MARCO ISLAND	ACH19	683.07	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
			\$ 967.99		
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	57.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	57.30	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	263.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWP
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	232.84	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	135.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWP
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	605.82	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	3,755.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	120.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	94.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	4,207.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWP
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,898.28	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	96.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	20.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	26.80	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	512.12	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	5.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	574.89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	(109.68)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	446.72	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	(388.96)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12,613.92		
11/19/2021	FISHER SCIENTIFIC	ACH19	405.76	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/19/2021	FISHER SCIENTIFIC	ACH19	35.16	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 440.92		
11/19/2021	POWERSECURE SERVICE INC	ACH19	3,957.67	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,957.67		
11/19/2021	BOUND TREE MEDICAL LLC	ACH19	198.05	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 198.05		
11/19/2021	BAKER & TAYLOR ENTERTAINMENT	ACH19	5,420.13	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/19/2021	BAKER & TAYLOR ENTERTAINMENT	ACH19	2,182.96	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
11/19/2021	BAKER & TAYLOR ENTERTAINMENT	ACH19	9,713.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 17,316.97		
11/19/2021	CHE&G INC	ACH19	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
11/19/2021	CHE&G INC	ACH19	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 321.24		
11/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH19	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
11/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH19	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH19	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH19	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
11/19/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH19	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 14,283.04		
11/19/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH19	1,356.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,356.00		
11/19/2021	VIP AMERICA LLC	ACH19	694.40	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/19/2021	VIP AMERICA LLC	ACH19	840.00	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/19/2021	VIP AMERICA LLC	ACH19	5,381.60	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/19/2021	VIP AMERICA LLC	ACH19	260.40	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,176.40		
11/19/2021	THE DAVEY TREE EXPERT COMPANY	ACH19	16,000.00	TREE TRIMMING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
			\$ 16,000.00		
11/19/2021	PALMDALE OIL COMPANY	ACH19	138.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/19/2021	PALMDALE OIL COMPANY	ACH19	217.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 355.05		
11/19/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	4,067.48	ELECTRICAL CONTRACTORS	NEEDED TO KEEP FIELDS IN OPERATION
11/19/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH19	33,332.42	OTHER CONTRACTUAL SERVICES	REPAIRS NEEDED TO MAINTAIN PROPER OPERATION AND PARK SAFETY
			\$ 37,399.90		
11/19/2021	HONEYWELL INTERNATIONAL INC	ACH19	45.49	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 45.49		
11/19/2021	CINTAS CORPORATION	ACH19	79.34	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/19/2021	CINTAS CORPORATION	ACH19	586.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 665.59		
11/19/2021	COMPUTERS AT WORK! INC	ACH19	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/19/2021	COMPUTERS AT WORK! INC	ACH19	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE MINOR DATA PROCESSING EQUIPMENT FOR COMMUNICATIONS
11/19/2021	COMPUTERS AT WORK! INC	ACH19	2,401.29	MINOR DATA PROCESSING EQUIPMENT	LAPTOP FOR LINCOLN PRINCE
			\$ 5,179.07		
11/19/2021	MILLENNIUM PHYSICIAN GROUP LLC	ACH19	58,576.60	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 58,576.60		
11/19/2021	IEH AUTO PARTS LLC	ACH19	83.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 83.08		
11/19/2021	EASTERN AVIATION FUELS INC	ACH19	22,464.07	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
11/19/2021	EASTERN AVIATION FUELS INC	ACH19	22,455.53	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 44,919.60		
11/19/2021	1508-1514 N BLVD CORP	ACH19	402.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 402.50		
11/19/2021	PATRIOT PLACE TRUST	ACH19	3,036.62	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 3,036.62		
11/19/2021	CAPITAL CONTRACTORS LLC	ACH19	8,706.44	OTHER CONTRACTUAL SERVICES	REPAIR CLERESTORY AND ADJACENT SURFACES
			\$ 8,706.44		
11/19/2021	KEYSTAFF INC	ACH19	724.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/19/2021	KEYSTAFF INC	ACH19	3,621.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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11/19/2021	KEYSTAFF INC	ACH19	2,899.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/19/2021	KEYSTAFF INC	ACH19	3,541.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/19/2021	KEYSTAFF INC	ACH19	1,148.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/19/2021	KEYSTAFF INC	ACH19	115.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/19/2021	KEYSTAFF INC	ACH19	580.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/19/2021	KEYSTAFF INC	ACH19	1,168.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/19/2021	KEYSTAFF INC	ACH19	103.09	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/19/2021	KEYSTAFF INC	ACH19	771.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/19/2021	KEYSTAFF INC	ACH19	331.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/19/2021	KEYSTAFF INC	ACH19	195.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 15,202.73		
11/19/2021	CLERK OF COURTS	WIR19	90.00	CLERKS RECORDING FEES ETC.	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/19/2021	CLERK OF COURTS	WIR19	202.00	CLERKS RECORDING FEES ETC.	MAINTAIN COMPLIANCE WITH REGULATIONS
11/19/2021	CLERK OF COURTS	WIR19	35.50	CLERKS RECORDING FEES ETC.	RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW
11/19/2021	CLERK OF COURTS	WIR19	98.00	CLERKS RECORDING FEES ETC.	RECORD DOCUMENTS IN OFFICIAL RECORDS
			\$ 425.50		
11/19/2021	CHALET OF SAN MARCO	183334	2,973.81	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,973.81		
11/19/2021	COLLIER COUNTY TAX COLLECTOR	183381	217.24	PROPERTY ASSESSMENT TAX	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 217.24		
11/19/2021	STATE OF FLORIDA	183335	333.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES FOR COUNTY FACILITIES
			\$ 333.87		
11/19/2021	GLADES MEDIA COMPANY	183336	1,771.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS TO CC RESIDENTS ABOUT SW PROGRAM
11/19/2021	GLADES MEDIA COMPANY	183336	1,155.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS TO CC RESIDENTS ABOUT SW PROGRAM
11/19/2021	GLADES MEDIA COMPANY	183336	385.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS TO CC RESIDENTS ABOUT SW PROGRAM
11/19/2021	GLADES MEDIA COMPANY	183336	150.00	RENT EQUIPMENT	RADIO ADVERTISING FOR IMSP PROGRAMS AND EVENTS
			\$ 3,461.00		
11/19/2021	LCEC	183337	161.31	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/19/2021	LCEC	183337	34.66	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/19/2021	LCEC	183337	1,064.92	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/19/2021	LCEC	183337	254.81	ELECTRICITY	ELECTRIC SERVICES FOR AIRPARK
11/19/2021	LCEC	183337	2,974.67	ELECTRICITY	ELECTRIC SERVICES FOR HEALTH DEPARTMENT
11/19/2021	LCEC	183337	54.43	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
11/19/2021	LCEC	183337	468.31	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
11/19/2021	LCEC	183337	63.83	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST. ZOCALO PLAZA
11/19/2021	LCEC	183337	1,114.55	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/19/2021	LCEC	183337	107.73	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			\$ 6,299.22		
11/19/2021	NORTH COLLIER FIRE CONTROL & RESCU	183382	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
11/19/2021	NORTH COLLIER FIRE CONTROL & RESCU	183383	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
11/19/2021	FLORIDA POWER & LIGHT	183338	108.83	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/19/2021	FLORIDA POWER & LIGHT	183338	566.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/19/2021	FLORIDA POWER & LIGHT	183338	62.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/19/2021	FLORIDA POWER & LIGHT	183338	33.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
11/19/2021	FLORIDA POWER & LIGHT	183338	37.65	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
11/19/2021	FLORIDA POWER & LIGHT	183338	1,064.13	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
11/19/2021	FLORIDA POWER & LIGHT	183338	9,794.79	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
11/19/2021	FLORIDA POWER & LIGHT	183338	2,592.59	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
11/19/2021	FLORIDA POWER & LIGHT	183338	5,343.21	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
11/19/2021	FLORIDA POWER & LIGHT	183338	85.16	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
11/19/2021	FLORIDA POWER & LIGHT	183338	92.88	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
11/19/2021	FLORIDA POWER & LIGHT	183338	534.43	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	26.47	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	611.98	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	22.72	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	12.72	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	10,132.24	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT	183338	20.20	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	12.72	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	27.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	32.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	1,108.18	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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11/19/2021	FLORIDA POWER & LIGHT	183338	40.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	39.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	86.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	10.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	49.41	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
11/19/2021	FLORIDA POWER & LIGHT	183338	819.80	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	732.20	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/19/2021	FLORIDA POWER & LIGHT	183338	417.15	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/19/2021	FLORIDA POWER & LIGHT	183338	11.54	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
11/19/2021	FLORIDA POWER & LIGHT	183338	1,741.20	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
11/19/2021	FLORIDA POWER & LIGHT	183338	32.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	33.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	345.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	338.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	2,119.68	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	101.45	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT	183338	1,683.28	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT	183338	375.11	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT	183338	1,070.58	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT	183338	1,771.90	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT	183338	10.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	107.31	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT	183338	251.73	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 44,527.01		
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	22.89	WATER AND SEWER	UTILITIES FOR EMS STATION
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	8.35	WATER AND SEWER	UTILITIES FOR EMS STATION
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	425.73	WATER AND SEWER	UTILITIES FOR EMS STATION
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	389.39	WATER AND SEWER	UTILITIES FOR EMS STATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	494.93	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	625.52	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	98.62	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	724.52	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	115.34	WATER AND SEWER	UTILITIES FOR EMS STATION
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	201.93	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	11,158.15	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	5,222.39	WATER AND SEWER	FOR WATER AT THE PARKS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	761.03	WATER AND SEWER	FOR WATER AT THE PARKS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	47.54	WATER AND SEWER	FOR WATER AT THE PARKS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	692.40	WATER AND SEWER	FOR WATER AT THE PARKS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	4,451.29	WATER AND SEWER	FOR WATER AT THE PARKS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	95.57	WATER AND SEWER	WATER/SEWER SERVICE
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	1,000.15	WATER AND SEWER	WATER FOR THE PARKS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	569.92	WATER AND SEWER	WATER FOR THE PARKS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	248.24	WATER AND SEWER	WATER FOR THE PARKS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	319.45	WATER AND SEWER	WATER FOR THE PARKS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	181.72	WATER AND SEWER	WATER FOR THE PARKS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	74.44	WATER AND SEWER	WATER FOR THE PARKS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	1,166.04	WATER AND SEWER	WATER FOR THE PARKS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	252.22	WATER AND SEWER	WATER FOR THE PARKS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	62.09	WATER AND SEWER	WATER FOR THE PARKS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	74.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	856.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	221.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	90.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	303.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	305.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	92.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	89.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	75.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	24.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	260.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	1,520.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	247.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	491.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	50.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	257.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	122.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	257.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	73.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	72.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	166.57	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	384.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	384.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	215.21	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	COLLIER COUNTY UTILITY BILLING	183339	130.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 36,179.99		
11/19/2021	VERIZON WIRELESS	183340	145.42	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/19/2021	VERIZON WIRELESS	183340	72.90	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/19/2021	VERIZON WIRELESS	183340	108.97	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/19/2021	VERIZON WIRELESS	183340	36.45	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
11/19/2021	VERIZON WIRELESS	183340	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
11/19/2021	VERIZON WIRELESS	183340	96.17	CELLULAR TELEPHONE	STAFF COMMUNICATION - CELLPHONES
11/19/2021	VERIZON WIRELESS	183340	91.92	CELLULAR TELEPHONE	STAFF COMMUNICATION - CELLPHONES
			\$ 623.97		
11/19/2021	CITY OF NAPLES	183341	206.94	WATER AND SEWER	SUPPORT SERVICE DELIVERY
11/19/2021	CITY OF NAPLES	183341	450.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/19/2021	CITY OF NAPLES	183341	16.88	WATER AND SEWER	WATER FOR THE PARKS
			\$ 674.32		
11/19/2021	SHENANDOAH GENERAL CONSTRUCTION	183342	1,000.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR DRIVING SAFETY AT THE PARK
11/19/2021	SHENANDOAH GENERAL CONSTRUCTION	183342	47,605.06	OTHER CONTRACTUAL SERVICES	ASSIST IN FLOODING WATERS
			\$ 48,605.06		
11/19/2021	MCKIM & CREED	183343	9,098.33	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 9,098.33		
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183344	18.87	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183344	89.59	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 108.46		
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183384	28.97	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183384	21.07	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183384	2,089.48	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183384	1,613.09	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183384	1,809.62	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183384	17.15	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183384	25.96	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183384	10.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183384	506.23	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183384	49.53	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183384	10.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 6,182.74		
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183385	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183385	64.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183385	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183385	11.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183385	20.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183385	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183385	11.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183385	12.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183385	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183385	11.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183385	68.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
11/19/2021	FLORIDA POWER & LIGHT COMPANY	183385	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 257.85		
11/19/2021	HARTS ELECTRICAL INC	183345	9,495.74	OTHER CONTRACTUAL SERVICES	ELECTRICAL REPAIRS FOR PUBLIC SAFETY
			\$ 9,495.74		
11/19/2021	IMMOKALEE WATER & SEWER DISTRICT	183346	209.40	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/19/2021	IMMOKALEE WATER & SEWER DISTRICT	183346	90.18	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND OPERATIONS
11/19/2021	IMMOKALEE WATER & SEWER DISTRICT	183346	54.86	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
11/19/2021	IMMOKALEE WATER & SEWER DISTRICT	183346	53.41	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES

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11/19/2021	IMMOKALEE WATER & SEWER DISTRICT	183346	371.08	WATER AND SEWER	FOR WATER FOR THE PARKS
11/19/2021	IMMOKALEE WATER & SEWER DISTRICT	183346	691.96	WATER AND SEWER	FOR WATER FOR THE PARKS
11/19/2021	IMMOKALEE WATER & SEWER DISTRICT	183346	427.77	WATER AND SEWER	FOR WATER FOR THE PARKS
11/19/2021	IMMOKALEE WATER & SEWER DISTRICT	183346	261.45	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
11/19/2021	IMMOKALEE WATER & SEWER DISTRICT	183346	57.73	WATER AND SEWER	NEEDED TO KEEP PARKS IN OPERATIONS
11/19/2021	IMMOKALEE WATER & SEWER DISTRICT	183346	1,717.23	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 3,935.07		
11/19/2021	AVERSANA AT HAMMOCK BAY CONDOMINIUM	183347	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
11/19/2021	ADT LLC	183348	439.04	PERSONAL/RESPIRE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 439.04		
11/19/2021	SOUTHERN HOME CARE SERVICES INC	183349	4,844.53	PERSONAL/RESPIRE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,844.53		
11/19/2021	WASTE PRO OF FLORIDA INC	183350	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
11/19/2021	WASTE PRO OF FLORIDA INC	183350	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
11/19/2021	WASTE PRO OF FLORIDA INC	183350	310.25	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
11/19/2021	WASTE PRO OF FLORIDA INC	183350	1,078.49	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
			\$ 2,506.10		
11/19/2021	AUDREY MARTINEZ	183351	10,000.00	ACCOUNTS RECEIVABLE SUSPENSE	FUNDS TO PROCESS CUSTOMER TRANSACTIONS FOR SNOW FEST 12-4-21
			\$ 10,000.00		
11/19/2021	FPL ASSIST	183386	276.71	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 276.71		
11/19/2021	ALMOST FAMILY PC OF SW FLORIDA INC	183352	4,860.80	PERSONAL/RESPIRE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,860.80		
11/19/2021	US LEGAL SUPPORT INC	183353	1,678.30	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,678.30		
11/19/2021	SUMMIT BROADBAND INC	183354	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
11/19/2021	ILOBBY CORP	183355	1,349.94	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 1,349.94		
11/19/2021	VERIZON CONNECT NWF INC	183356	1,131.31	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
11/19/2021	VERIZON CONNECT NWF INC	183356	147.33	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
11/19/2021	VERIZON CONNECT NWF INC	183356	63.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
11/19/2021	VERIZON CONNECT NWF INC	183356	429.29	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
11/19/2021	VERIZON CONNECT NWF INC	183356	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
11/19/2021	VERIZON CONNECT NWF INC	183356	977.52	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
11/19/2021	VERIZON CONNECT NWF INC	183356	755.75	MINOR DATA PROCESSING EQUIPMENT	NEEDED TO KEEP TRACK OF VEHICLES
			\$ 3,731.00		
11/19/2021	VERIZON CONNECT NWF INC	183387	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 97.14		
11/19/2021	CENTURYTEL SERVICES GROUP LLC	183357	76,816.51	INFRASTRUCTURE	SWITCH IS IN CONFLICT WITH THE WIDENING OF EVERGLADES BLVD
11/19/2021	CENTURYTEL SERVICES GROUP LLC	183357	161,613.87	INFRASTRUCTURE	SWITCH IS IN CONFLICT WITH THE WIDENING OF EVERGLADES BLVD
			\$ 238,430.38		
11/19/2021	PWC JOINT VENTURE LLC	183358	226,500.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
11/19/2021	PWC JOINT VENTURE LLC	183358	(11,325.00)	RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
			\$ 215,175.00		
11/19/2021	SUPERB LANDSCAPE SERVICES INC	183359	1,653.60	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 1,653.60		
11/19/2021	CITY OF NAPLES AIRPORT AUTHORITY	183360	2,529.33	RENT BUILDINGS	LEASE FOR COUNTY USE
			\$ 2,529.33		
11/19/2021	COASTAL WASTE & RECYCLING	183361	57.75	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 57.75		
11/19/2021	THE HASKELL COMPANY	183362	780,531.66	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/19/2021	THE HASKELL COMPANY	183362	(39,026.58)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 741,505.08		
11/19/2021	LAW OFFICES OF JOHN M LEROUX	183363	55,358.75	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/19/2021	LAW OFFICES OF JOHN M LEROUX	183363	110,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 165,558.75		
11/19/2021	JOEL COLON	183364	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
11/19/2021	Andrea Xhialli	183365	27.16	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 27.16		
11/19/2021	Bonness Inc.	183366	920.37	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 920.37		

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11/19/2021	FL Star Construction LLC	183367	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 45.00		
11/19/2021	Gary S Sowell & Paula M. Sowell	183368	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.34		
11/19/2021	Home Max LLC	183369	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
11/19/2021	Jeffrey Ellingson	183370	69.30	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 69.30		
11/19/2021	NAPLES ASSOCIATES IV LLLP	183371	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 4,000.00		
11/19/2021	Neal Communities of SW FL, LLC	183372	1,058.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,058.11		
11/19/2021	Nova Homes of South Florida	183373	18.86	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.86		
11/19/2021	Paradise Home Construction LLC	183374	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
11/19/2021	Potter Homes, Inc	183375	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
11/19/2021	Richard Humberger	183376	886.74	RETIREE & COBRA HEALTH INSURANCE	REFUND FOR OVERPAYMENT OF HEALTH COVERAGE
			\$ 886.74		
11/19/2021	Scott R. Morris	183377	85.66	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 85.66		
11/19/2021	Sobel Vanderbilt, LLC	183378	886.24	REFUNDS	REFUND
			\$ 886.24		
11/19/2021	Toll Bros., Inc	183379	4,000.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 4,000.00		
11/22/2021	INTERNAL REVENUE SERVICE	BCCPR	1,223,502.31	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/22/2021	INTERNAL REVENUE SERVICE	BCCPR	132.98	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/22/2021	INTERNAL REVENUE SERVICE	BCCPR	360.07	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
11/22/2021	INTERNAL REVENUE SERVICE	BCCPR	376.50	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,224,371.86		
11/22/2021	ADVANTAGE SALES & RENTALS, INC.	183388	5,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,100.00		
11/22/2021	BKREED INVESTMENTS LLC	183389	2,425.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,425.00		
11/22/2021	BRITTANY BAY PARTNERS II, LTD.	183390	1,169.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,169.16		
11/22/2021	BRITTANY BAY PARTNERS II, LTD.	183391	22.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 22.28		
11/22/2021	CC ADDISON PLACE, LLC	183392	1,847.91	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,847.91		
11/22/2021	CC ADDISON PLACE, LLC	183393	1,652.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,652.00		
11/22/2021	CENTURYLINK	183394	380.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 380.63		
11/22/2021	COMCAST	183395	19.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 19.90		
11/22/2021	FPL ASSIST	183396	122.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 122.45		
11/22/2021	FPL ASSIST	183397	1,330.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,330.28		
11/22/2021	FPL ASSIST	183398	305.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 305.36		
11/22/2021	FPL ASSIST	183399	54.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 54.50		
11/22/2021	FPL ASSIST	183400	75.33	DISASTER ASSISTANCE	CARES RELIEF
			\$ 75.33		
11/22/2021	INFINITY SOUTH BAY, LLC	183401	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
11/22/2021	IRVIN E. POVLOW	183402	2,864.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,864.45		
11/22/2021	IRVIN E. POVLOW	183403	1,945.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,945.00		
11/22/2021	KENT HEDRICK	183404	4,800.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 4,800.00		
11/22/2021	KENT HEDRICK	183405	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/22/2021	NAPLES LIVINGSTON, LLC	183406	1,127.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,127.30		
11/22/2021	NAPLES LIVINGSTON, LLC	183407	2,927.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,927.00		
11/22/2021	NAPLES LIVINGSTON, LLC	183408	3,586.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,586.12		
11/22/2021	NAPLES LIVINGSTON, LLC	183409	1,677.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,677.00		
11/22/2021	OASIS NAPLES APARTMENTS LLC	183410	1,206.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,206.78		
11/22/2021	PENTAGON FEDERAL CREDIT UNION	183411	5,241.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,241.41		
11/22/2021	TEG AMBERTON LLC	183412	2,094.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,094.82		
11/22/2021	TEG AMBERTON LLC	183413	1,893.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,893.95		
11/22/2021	AIM ENGINEERING & SURVEYING INC	ACH22	3,400.00	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO PERFORM CONSTRUCTION
11/22/2021	AIM ENGINEERING & SURVEYING INC	ACH22	2,328.00	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO PERFORM CONSTRUCTION
11/22/2021	AIM ENGINEERING & SURVEYING INC	ACH22	3,900.00	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO PERFORM CONSTRUCTION
11/22/2021	AIM ENGINEERING & SURVEYING INC	ACH22	5,153.75	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO PERFORM CONSTRUCTION
			\$ 14,781.75		
11/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	432.16	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
11/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	3,573.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	10,253.82	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
11/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	3,790.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	10,505.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 28,554.88		
11/22/2021	B&I CONTRACTORS INC	ACH22	685.84	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/22/2021	B&I CONTRACTORS INC	ACH22	780.62	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,466.46		
11/22/2021	VICTORY LAYNE CHEVROLET	ACH22	257.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 257.20		
11/22/2021	GROUND ZERO LANDSCAPING SERVICES	ACH22	4,429.60	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,429.60		
11/22/2021	JM TODD COMPANY	ACH22	0.82	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
11/22/2021	JM TODD COMPANY	ACH22	43.60	COPYING CHARGES	DAY TO DAY OPERATIONS
11/22/2021	JM TODD COMPANY	ACH22	25.00	COPYING CHARGES	DAY TO DAY OPERATIONS
11/22/2021	JM TODD COMPANY	ACH22	214.87	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
			\$ 284.29		
11/22/2021	JSFM INC	ACH22	49.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2021	JSFM INC	ACH22	(1.16)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2021	JSFM INC	ACH22	246.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2021	JSFM INC	ACH22	(216.00)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 78.38		
11/22/2021	THE SHERWIN WILLIAMS COMPANY	ACH22	393.52	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 393.52		
11/22/2021	SUNSHINE ACE HARDWARE INC	ACH22	364.65	UTILITIES PARTS ETC.	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 364.65		
11/22/2021	CDW LLC	ACH22	238.19	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	510.81	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	284.73	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	464.27	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	284.73	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	464.27	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	284.73	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	464.27	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	464.27	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	359.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	390.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	259.19	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	489.81	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	479.19	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER

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11/22/2021	CDW LLC	ACH22	248.81	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	238.19	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	510.81	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	667.41	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	81.59	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	780.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	108.00	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/22/2021	CDW LLC	ACH22	233.65	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	515.35	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	233.65	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	515.35	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	284.73	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
11/22/2021	CDW LLC	ACH22	463.97	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 9,854.70		
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	6,092.00	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	1,004.00	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	832.60	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	697.20	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	241.98	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	305.84	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	56.00	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	48.43	UTILITIES PARTS ETC.	PROVIDE UNDERGROUND UTILITY PARTS FOR SCRWT
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	26.70	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	17.80	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	7,144.80	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	232.94	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	141.50	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	(75.64)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	95.20	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	41.10	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	22.95	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	20.10	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	924.09	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	118.05	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	297.03	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	37.95	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	FERGUSON ENTERPRISES INC	ACH22	(17,787.88)	CREDIT MEMO	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 534.74		
11/22/2021	TAMIAMI FORD INC	ACH22	84.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2021	TAMIAMI FORD INC	ACH22	124.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2021	TAMIAMI FORD INC	ACH22	49.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2021	TAMIAMI FORD INC	ACH22	4.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2021	TAMIAMI FORD INC	ACH22	70.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2021	TAMIAMI FORD INC	ACH22	43.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2021	TAMIAMI FORD INC	ACH22	160.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2021	TAMIAMI FORD INC	ACH22	892.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2021	TAMIAMI FORD INC	ACH22	(500.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 929.34		
11/22/2021	CITY OF NAPLES	ACH22	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 1,300.00		
11/22/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH22	7,492.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,492.00		
11/22/2021	COLLIER COUNTY HUNGER AND	ACH22	1,046.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 1,046.00		
11/22/2021	PARADISE ADVERTISING & MARKETING IN	ACH22	41,666.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 41,666.67		
11/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	153.78	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
11/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	240.54	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
11/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	478.45	LIGHT BULBS BALLAST	COMMUNITY SAFETY
11/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	95.74	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	58.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	136.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	1,540.11	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT
11/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	893.86	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER

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11/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	75.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
11/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	296.29	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	169.82	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	81.70	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	603.95	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,824.32		
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	68.85	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	33.63	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	26.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,506.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	62.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	22.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	47.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	231.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	70.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	91.15	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	87.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	78.99	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,057.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	741.60	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	28.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,443.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	746.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	20.52	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	1,491.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
			\$ 7,857.03		
11/22/2021	SULPHURIC ACID TRADING CO INC	ACH22	6,454.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/22/2021	SULPHURIC ACID TRADING CO INC	ACH22	6,512.18	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWT
			\$ 12,966.98		
11/22/2021	GILLIG LLC	ACH22	143.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 143.07		
11/22/2021	POWERSECURE SERVICE INC	ACH22	213.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/22/2021	POWERSECURE SERVICE INC	ACH22	228.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/22/2021	POWERSECURE SERVICE INC	ACH22	199.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/22/2021	POWERSECURE SERVICE INC	ACH22	76.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	POWERSECURE SERVICE INC	ACH22	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	POWERSECURE SERVICE INC	ACH22	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	POWERSECURE SERVICE INC	ACH22	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	POWERSECURE SERVICE INC	ACH22	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	POWERSECURE SERVICE INC	ACH22	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	POWERSECURE SERVICE INC	ACH22	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	POWERSECURE SERVICE INC	ACH22	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	POWERSECURE SERVICE INC	ACH22	95.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	POWERSECURE SERVICE INC	ACH22	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	POWERSECURE SERVICE INC	ACH22	247.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/22/2021	POWERSECURE SERVICE INC	ACH22	2,353.70	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	POWERSECURE SERVICE INC	ACH22	3,054.62	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/22/2021	POWERSECURE SERVICE INC	ACH22	4,797.89	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 11,426.96		
11/22/2021	DLT SOLUTIONS LLC	ACH22	3,697.65	COMPUTER SOFTWARE	MAINTAIN PROFESSIONAL CERTIFICATION OR KNOWLEDGE
			\$ 3,697.65		
11/22/2021	THE COASTAL CONSULTING GROUP INC	ACH22	1,750.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,750.00		
11/22/2021	ROSALINO MINICOZZI	ACH22	2,213.40	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2021	ROSALINO MINICOZZI	ACH22	1,171.80	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2021	ROSALINO MINICOZZI	ACH22	4,053.00	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,438.20		
11/22/2021	LG MERCANTILE HOLDINGS LLC	ACH22	5,407.50	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,407.50		
11/22/2021	GOODWILL INDUSTRIES OF SW FLORIDA	ACH22	1,538.02	RENT BUILDINGS	TO PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,538.02		
11/22/2021	PACE ANALYTICAL SERVICES INC	ACH22	480.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 480.00		
11/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH22	1,692.60	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH22	3,202.50	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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11/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH22	4,079.60	PERSONAL/RESPIRE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/22/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH22	10,676.40	PERSONAL/RESPIRE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 19,651.10		
11/22/2021	CINTAS CORPORATION	ACH22	337.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/22/2021	CINTAS CORPORATION	ACH22	316.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/22/2021	CINTAS CORPORATION	ACH22	289.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/22/2021	CINTAS CORPORATION	ACH22	433.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/22/2021	CINTAS CORPORATION	ACH22	293.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,670.50		
11/22/2021	HIGHSPANS ENGINEERING INC	ACH22	10,219.08	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/22/2021	HIGHSPANS ENGINEERING INC	ACH22	10,219.08	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/22/2021	HIGHSPANS ENGINEERING INC	ACH22	10,219.08	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/22/2021	HIGHSPANS ENGINEERING INC	ACH22	10,219.08	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/22/2021	HIGHSPANS ENGINEERING INC	ACH22	10,219.08	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/22/2021	HIGHSPANS ENGINEERING INC	ACH22	10,219.07	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/22/2021	HIGHSPANS ENGINEERING INC	ACH22	10,219.07	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/22/2021	HIGHSPANS ENGINEERING INC	ACH22	10,219.07	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
11/22/2021	HIGHSPANS ENGINEERING INC	ACH22	10,219.07	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 102,190.76		
11/22/2021	SOUTH FLORIDA WATER MGMT DISTRICT	ACH22	6,352.53	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,352.53		
11/22/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH22	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
11/22/2021	FIRST FLORIDA INTEGRITY BANK	ACH22	3,393.99	BANK FEES	OCTOBER 2021 BANK FEES
11/22/2021	FIRST FLORIDA INTEGRITY BANK	ACH22	265.34	BANK FEES	OCTOBER 2021 BANK FEES
11/22/2021	FIRST FLORIDA INTEGRITY BANK	ACH22	52.79	BANK FEES	OCTOBER 2021 BANK FEES
11/22/2021	FIRST FLORIDA INTEGRITY BANK	ACH22	85.41	BANK FEES	OCTOBER 2021 BANK FEES
11/22/2021	FIRST FLORIDA INTEGRITY BANK	ACH22	2,875.08	BANK FEES	OCTOBER 2021 BANK FEES
			\$ 6,672.61		
11/22/2021	IEH AUTO PARTS LLC	ACH22	234.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2021	IEH AUTO PARTS LLC	ACH22	11.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 245.80		
11/22/2021	REV RTC INC	ACH22	32.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2021	REV RTC INC	ACH22	2,702.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2021	REV RTC INC	ACH22	433.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2021	REV RTC INC	ACH22	393.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,562.46		
11/22/2021	TRINOVA INC	ACH22	4,250.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,250.00		
11/22/2021	CROWN CASTLE INTERNATIONAL CORP	ACH22	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/22/2021	CROWN CASTLE INTERNATIONAL CORP	ACH22	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
11/22/2021	PATRIOT PLACE TRUST	ACH22	472.48	RENT BUILDINGS	CARES STORAGE PPE
11/22/2021	PATRIOT PLACE TRUST	ACH22	367.49	RENT BUILDINGS	CARES STORAGE PPE
11/22/2021	PATRIOT PLACE TRUST	ACH22	1,443.70	RENT BUILDINGS	CARES STORAGE PPE
11/22/2021	PATRIOT PLACE TRUST	ACH22	997.47	RENT BUILDINGS	CARES STORAGE PPE
11/22/2021	PATRIOT PLACE TRUST	ACH22	11,364.34	RENT BUILDINGS	CARES STORAGE PPE
11/22/2021	PATRIOT PLACE TRUST	ACH22	1,443.70	RENT BUILDINGS	CARES STORAGE PPE
11/22/2021	PATRIOT PLACE TRUST	ACH22	52.50	RENT BUILDINGS	CARES STORAGE PPE
11/22/2021	PATRIOT PLACE TRUST	ACH22	52.50	RENT BUILDINGS	CARES STORAGE PPE
			\$ 16,194.18		
11/22/2021	EFE INC	ACH22	24.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2021	EFE INC	ACH22	10.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2021	EFE INC	ACH22	72.39	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2021	EFE INC	ACH22	74.20	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2021	EFE INC	ACH22	29.47	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2021	EFE INC	ACH22	15.92	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/22/2021	EFE INC	ACH22	(23.13)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 204.65		
11/22/2021	BATTERY USA	ACH22	606.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2021	BATTERY USA	ACH22	181.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/22/2021	BATTERY USA	ACH22	437.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,225.23		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/22/2021	KEYSTAFF INC	ACH22	1,080.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/22/2021	KEYSTAFF INC	ACH22	288.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/22/2021	KEYSTAFF INC	ACH22	3,228.98	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
11/22/2021	KEYSTAFF INC	ACH22	904.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
11/22/2021	KEYSTAFF INC	ACH22	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
11/22/2021	KEYSTAFF INC	ACH22	893.08	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/22/2021	KEYSTAFF INC	ACH22	290.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/22/2021	KEYSTAFF INC	ACH22	1,153.25	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
11/22/2021	KEYSTAFF INC	ACH22	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
11/22/2021	KEYSTAFF INC	ACH22	1,914.60	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
11/22/2021	KEYSTAFF INC	ACH22	743.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
11/22/2021	KEYSTAFF INC	ACH22	1,206.41	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
11/22/2021	KEYSTAFF INC	ACH22	1,733.71	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/22/2021	KEYSTAFF INC	ACH22	864.03	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/22/2021	KEYSTAFF INC	ACH22	1,324.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/22/2021	KEYSTAFF INC	ACH22	1,916.06	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
11/22/2021	KEYSTAFF INC	ACH22	1,179.23	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/22/2021	KEYSTAFF INC	ACH22	824.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
11/22/2021	KEYSTAFF INC	ACH22	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
11/22/2021	KEYSTAFF INC	ACH22	426.53	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
11/22/2021	KEYSTAFF INC	ACH22	841.43	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/22/2021	KEYSTAFF INC	ACH22	736.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/22/2021	KEYSTAFF INC	ACH22	1,399.68	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
11/22/2021	KEYSTAFF INC	ACH22	721.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/22/2021	KEYSTAFF INC	ACH22	861.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/22/2021	KEYSTAFF INC	ACH22	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/22/2021	KEYSTAFF INC	ACH22	8,458.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
11/22/2021	KEYSTAFF INC	ACH22	722.24	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
11/22/2021	KEYSTAFF INC	ACH22	1,373.44	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/22/2021	KEYSTAFF INC	ACH22	921.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISIONS
11/22/2021	KEYSTAFF INC	ACH22	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
11/22/2021	KEYSTAFF INC	ACH22	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
11/22/2021	KEYSTAFF INC	ACH22	1,653.69	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/22/2021	KEYSTAFF INC	ACH22	975.05	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/22/2021	KEYSTAFF INC	ACH22	2,954.05	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/22/2021	KEYSTAFF INC	ACH22	963.57	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
11/22/2021	KEYSTAFF INC	ACH22	5,017.18	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
11/22/2021	KEYSTAFF INC	ACH22	1,041.07	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/22/2021	KEYSTAFF INC	ACH22	1,041.07	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/22/2021	KEYSTAFF INC	ACH22	1,041.06	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
11/22/2021	KEYSTAFF INC	ACH22	3,587.34	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
11/22/2021	KEYSTAFF INC	ACH22	3,163.53	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
11/22/2021	KEYSTAFF INC	ACH22	9,250.97	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 71,210.08		
11/22/2021	OGLA DROZNES	ACH22	220.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 220.00		
11/22/2021	JOHNSON ENGINEERING INC	WIR22	4,151.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD ZONING DIVISION
11/22/2021	JOHNSON ENGINEERING INC	WIR22	758.25	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGCRA
11/22/2021	JOHNSON ENGINEERING INC	WIR22	5,332.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES TO BGCRA
11/22/2021	JOHNSON ENGINEERING INC	WIR22	3,056.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD ZONING DIVISION
			\$ 13,298.25		
11/22/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR22	300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR22	2,320.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR22	3,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/22/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR22	2,550.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 8,170.00		
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	144.00	REIMBURSE P-CARD PURCHASES	GRAMMARLY COHPKEDB
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	165.00	REIMBURSE P-CARD PURCHASES	ASFPM MADISON WI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	165.00	REIMBURSE P-CARD PURCHASES	ASFPM MADISON WI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	165.00	REIMBURSE P-CARD PURCHASES	ASFPM MADISON WI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	165.00	REIMBURSE P-CARD PURCHASES	ASFPM MADISON WI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	220.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2Y32H26A0
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	106.26	REIMBURSE P-CARD PURCHASES	CDW GOVT #M606722
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	7.62	REIMBURSE P-CARD PURCHASES	CDW GOVT #M676945

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	63.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CU3RV97G3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	125.00	REIMBURSE P-CARD PURCHASES	THE IRRIGATION ASSOCIATION
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	265.91	REIMBURSE P-CARD PURCHASES	HEV
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	745.00	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	(1,383.12)	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	209.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,679.36	REIMBURSE P-CARD PURCHASES	BATTERY USA INC SARASOTA
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	11.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2Y6OE6EJ2
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	13.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	15.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AK30A8HQ3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	22.50	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	24.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2Y0N92NL1
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	29.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	13.14	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	21.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,523.43	REIMBURSE P-CARD PURCHASES	TREETOP PRODUCTS CONSOLIT
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	66.60	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	45.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	6.24	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	6.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806512626229
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	8.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	19.72	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	25.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T91ZE2V03
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	29.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R18QV3053 AMZN
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	3.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	29.20	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	47.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*897U72GE3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	13.60	REIMBURSE P-CARD PURCHASES	CIOX HEALTH
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	34.20	REIMBURSE P-CARD PURCHASES	HEALTHMARK HOLDINGSLLC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	60.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	65.50	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	66.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	74.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	13.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #N004939
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	15.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AE6DG9YB3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	409.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,308.00	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES OTC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	121.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	977.30	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	92.72	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	48.02	REIMBURSE P-CARD PURCHASES	FIND IT PARTS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	635.07	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	24.28	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	325.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,816.18	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	95.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VB65M8KX3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	9.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XN55J6ZB3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	25.88	REIMBURSE P-CARD PURCHASES	WALMART.COM AA
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	64.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FF0HH0L83
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	286.10	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,520.00	REIMBURSE P-CARD PURCHASES	BIG ORANGE RENTAL, INC.
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	330.00	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	145.00	REIMBURSE P-CARD PURCHASES	GULF COAST MARINE REPAIR
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,986.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,345.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,568.00	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	(284.00)	REIMBURSE P-CARD PURCHASES	UPPCC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	(284.00)	REIMBURSE P-CARD PURCHASES	UPPCC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,978.41	REIMBURSE P-CARD PURCHASES	ADVANCED IDENTIFICATION S
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	390.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	395.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	10.95	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	529.98	REIMBURSE P-CARD PURCHASES	HEV
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	80.58	REIMBURSE P-CARD PURCHASES	SYNERGY RENTS FORT MYERS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	515.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	466.31	REIMBURSE P-CARD PURCHASES	HEV
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	300.57	REIMBURSE P-CARD PURCHASES	HEV
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	15.77	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	21.57	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE - GOLDEN GAT
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	30.00	REIMBURSE P-CARD PURCHASES	HEALTHMARK HOLDINGSLLC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	31.00	REIMBURSE P-CARD PURCHASES	ATLASSIAN
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	10,000.00	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	10,000.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	4,000.00	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	858.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	358.00	REIMBURSE P-CARD PURCHASES	RESIDENCE INN
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	48.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	113.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8R7396S03
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	17.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	82.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	230.63	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	15.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	28.16	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	152.76	REIMBURSE P-CARD PURCHASES	GAMMON TECHNICAL PRODUCTS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	334.00	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,500.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCIATION
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	75.97	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	57.51	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,072.40	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	89.00	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,159.09	REIMBURSE P-CARD PURCHASES	FACEBK *2ZUF28BUV2
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,004.00	REIMBURSE P-CARD PURCHASES	THE WEBSTAUANT STORE INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	43.20	REIMBURSE P-CARD PURCHASES	FACEBK 77FH8FHP2
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,651.29	REIMBURSE P-CARD PURCHASES	TRAFFICSAFETYSTORE.COM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	510.14	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,340.71	REIMBURSE P-CARD PURCHASES	SCP DISTRIBUTORS - 84
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,618.20	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,600.00	REIMBURSE P-CARD PURCHASES	MU LETI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	385.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,107.24	REIMBURSE P-CARD PURCHASES	AVIATION SPECIALTIES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	89.92	REIMBURSE P-CARD PURCHASES	VECTOR SOLUTIONS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,400.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	305.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL MUNICIPAL
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,149.90	REIMBURSE P-CARD PURCHASES	BALLASTSHOP
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	365.96	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806512013017
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	53.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P44005SG3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	994.97	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	51.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9H18M8XD3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	17.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0S2UC2UU3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1T7Y399J3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	9.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5Y2HO2923
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,266.24	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	26.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,273.50	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	165.00	REIMBURSE P-CARD PURCHASES	ASFFM MADISON WI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	351.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UV8SX63L3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	28.90	REIMBURSE P-CARD PURCHASES	AMER ASSOC NOTARIES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	8.48	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	390.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	13.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	144.32	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,099.98	REIMBURSE P-CARD PURCHASES	VERIZON WRLS 09196-01
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	781.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*231JC5SJ3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	110.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,000.00	REIMBURSE P-CARD PURCHASES	TIGHTROPE MEDIA SYSTEMS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	(59.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	30.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	16.20	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	58.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	0.65	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	191.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	338.00	REIMBURSE P-CARD PURCHASES	LUMINARY HOTEL
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	89.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*274NS5HN2
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	623.87	REIMBURSE P-CARD PURCHASES	IN *TONY'S AUTO GLASS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	266.92	REIMBURSE P-CARD PURCHASES	FLORIDA SPRING AND AXLE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	259.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7B3OX0363
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	43.04	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*189UX3DX3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	168.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEEETR
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	84.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AN95D7253
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	899.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EH8A025G3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	11.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	8.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	134.79	REIMBURSE P-CARD PURCHASES	CREATIVE BUS SALES AZ
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	54.09	REIMBURSE P-CARD PURCHASES	CREATIVE BUS SALES AZ
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	539.12	REIMBURSE P-CARD PURCHASES	CREATIVE BUS SALES AZ
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	140.70	REIMBURSE P-CARD PURCHASES	SOUTHPORTTRUCKSGROUP.COM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	100.80	REIMBURSE P-CARD PURCHASES	GUARDIAN FUELING TECHNOLO
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	782.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES ELECTRIC MOTOR
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	825.00	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	400.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	400.00	REIMBURSE P-CARD PURCHASES	PAYPAL *COLLIER MED
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	90.00	REIMBURSE P-CARD PURCHASES	PAYPAL *NAPLESINTER
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	233.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	336.56	REIMBURSE P-CARD PURCHASES	BIGTIMECLOCKS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	59.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	160.55	REIMBURSE P-CARD PURCHASES	HANDS-ON LABS, INC.
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	244.45	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4R6RD76H3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	376.83	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	400.00	REIMBURSE P-CARD PURCHASES	EXTENSIS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	695.95	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	29.95	REIMBURSE P-CARD PURCHASES	FLORIDA TREND
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	103.49	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	656.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	229.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2Y6RU6IU0
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,032.00	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	9.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	45.57	REIMBURSE P-CARD PURCHASES	PUBLIX #410
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	55.00	REIMBURSE P-CARD PURCHASES	FL ASSOC WOMEN LAW
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	15.99	REIMBURSE P-CARD PURCHASES	EINSTEIN BROS BAGELS3457
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	169.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*004OG82H3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	97.18	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	51.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	199.80	REIMBURSE P-CARD PURCHASES	DOFORMS INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	749.75	REIMBURSE P-CARD PURCHASES	DOFORMS INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	999.00	REIMBURSE P-CARD PURCHASES	SQ *INSTANT 360 - GOOGLE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	200.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	963.20	REIMBURSE P-CARD PURCHASES	DIGICERT INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	22.42	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	80.07	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	9.99	REIMBURSE P-CARD PURCHASES	UBER PASS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	687.00	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	687.00	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,200.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	(200.00)	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	100.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	205.80	REIMBURSE P-CARD PURCHASES	LANDS END BUS OUTFITTERS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	3,000.00	REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA

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11/23/2021	JPMORGAN CHASE BANK NA	JPM23	238.82	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	99.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	338.00	REIMBURSE P-CARD PURCHASES	LUMINARY HOTEL
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	378.00	REIMBURSE P-CARD PURCHASES	LUMINARY HOTEL
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	157.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	156.38	REIMBURSE P-CARD PURCHASES	HARD ROCK HOTEL DAYTONA B
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	156.38	REIMBURSE P-CARD PURCHASES	HARD ROCK HOTEL DAYTONA B
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	222.67	REIMBURSE P-CARD PURCHASES	PMT*COLLIER COUNTY TAX
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	325.00	REIMBURSE P-CARD PURCHASES	INST OF TRANSP ENG
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	53.24	REIMBURSE P-CARD PURCHASES	HARD ROCK HOTEL DAYTONA B
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	338.00	REIMBURSE P-CARD PURCHASES	LUMINARY HOTEL
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	630.61	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	90.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	19.99	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	71.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #M887553
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	890.00	REIMBURSE P-CARD PURCHASES	SIGNS & THINGS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	43.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	5.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	442.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	49.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	16.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	357.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	29.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JR4RA22L3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	553.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LA67E6BC3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	154.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*131VS0SN3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	19.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*3O3K02HI3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	75.00	REIMBURSE P-CARD PURCHASES	SOUTHPORTTRUCKSGROUP.COM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	113.94	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	205.85	REIMBURSE P-CARD PURCHASES	DHS EQUIPMENT
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	356.39	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	77.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	177.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	391.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	27.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	43.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	687.00	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	421.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	571.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	561.00	REIMBURSE P-CARD PURCHASES	FAT FREE INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	473.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #M873119
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	190.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	200.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	189.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*276VW1UQ1
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	11.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	82.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	161.65	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2Y3490U21
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	108.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	(263.60)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	457.59	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2Y8W68IL0
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	19.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	25.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2Y3TD9VR0
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	63.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2Y54A7MT0
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	122.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	247.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	(181.11)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	118.16	REIMBURSE P-CARD PURCHASES	INTERNATIONAL MUNICIPAL
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	(6.65)	REIMBURSE P-CARD PURCHASES	INTERNATIONAL MUNICIPAL
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	343.40	REIMBURSE P-CARD PURCHASES	CDW GOVT #M373282
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	30.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2Y8A98502
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	73.77	REIMBURSE P-CARD PURCHASES	FLOOR AND DECOR 265
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	556.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	301.87	REIMBURSE P-CARD PURCHASES	HILTON HOTELS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	395.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	324.00	REIMBURSE P-CARD PURCHASES	SP * GLOVENATION.COM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	84.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU8FJ64Q3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	190.00	REIMBURSE P-CARD PURCHASES	JOTFORM INC.
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	225.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	9.79	REIMBURSE P-CARD PURCHASES	FEDEX
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	158.93	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	260.40	REIMBURSE P-CARD PURCHASES	SAMSCLUB #6364
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	104.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	10.69	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	150.00	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	140.00	REIMBURSE P-CARD PURCHASES	UNITED STATES SAILING ASS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	336.98	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	371.85	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	455.37	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	149.00	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTEL AIRP
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	16.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AP0P34LC3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	232.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	285.33	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YU42Z4DH3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	50.97	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	450.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	425.00	REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	23.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	47.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GJ2EL04K3 AMZN
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	313.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8R9J48XX3 AM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	129.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	15.88	REIMBURSE P-CARD PURCHASES	FEDEX
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	99.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	219.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	165.00	REIMBURSE P-CARD PURCHASES	ASFPM MADISON WI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	165.00	REIMBURSE P-CARD PURCHASES	ASFPM MADISON WI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	130.00	REIMBURSE P-CARD PURCHASES	NATIONAL PROCUREMENT INST
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	200.00	REIMBURSE P-CARD PURCHASES	ICMA ONLINE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	42.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	276.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	6.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	59.70	REIMBURSE P-CARD PURCHASES	CHEWY.COM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	89.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B91F10PR3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,575.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #M682622
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	625.00	REIMBURSE P-CARD PURCHASES	RCP SHELTERS, INC.
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	297.50	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,700.00	REIMBURSE P-CARD PURCHASES	MUNCIE TRANSIT SUPPLY
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	24.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	30.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	169.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	5,000.00	REIMBURSE P-CARD PURCHASES	EXPERT AIR SERVICES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	270.00	REIMBURSE P-CARD PURCHASES	FSP*DO THE HAPPY BOUNCE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	340.00	REIMBURSE P-CARD PURCHASES	JW CRAFT INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,579.00	REIMBURSE P-CARD PURCHASES	FSP*DO THE HAPPY BOUNCE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	627.00	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	339.56	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	477.00	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	463.57	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	(35.26)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	(13.31)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	(26.62)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	350.00	REIMBURSE P-CARD PURCHASES	TROPICALAQUATICS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	626.90	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,429.60	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	63.61	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	65.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ER6PD1X23 AMZN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	896.00	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,120.00	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,216.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	34.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2Y8P37QD2
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	148.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2Y1FE37I2
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	750.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ENTERTAINME
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	60.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	225.00	REIMBURSE P-CARD PURCHASES	AMERICAN PUBLIC WORKS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	290.00	REIMBURSE P-CARD PURCHASES	ASCE PURCHASING
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	8,880.30	REIMBURSE P-CARD PURCHASES	GOLEANSIXSIGMA.COM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	(9.16)	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	40.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YJZQ2B13
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	14.90	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0U5WB0AV3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	31.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	36.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	45.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	46.29	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	170.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	274.42	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,975.00	REIMBURSE P-CARD PURCHASES	ROTORTECH SERVICES INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	14.03	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	84.58	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	137.99	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	159.86	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	222.12	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	290.89	REIMBURSE P-CARD PURCHASES	SANZO SPECIALTIES INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	312.87	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	362.52	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	527.95	REIMBURSE P-CARD PURCHASES	GOLF CART PARTS & ACCESS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	566.99	REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	856.59	REIMBURSE P-CARD PURCHASES	SAWYERS OUTBOARD
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	(19.00)	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	826.05	REIMBURSE P-CARD PURCHASES	MOBILE POWER.
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	40.60	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,040.64	REIMBURSE P-CARD PURCHASES	HEV
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	830.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	101.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	595.36	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	56.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	3,000.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	86.70	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,995.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLI
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,199.00	REIMBURSE P-CARD PURCHASES	TROPHY CASE OF NAPLES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	38.05	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,731.07	REIMBURSE P-CARD PURCHASES	CDW GOVT #M246283
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,213.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	2,054.00	REIMBURSE P-CARD PURCHASES	BEST WESTERN NAPLES INN
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	798.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5M36I47H3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	21.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	48.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	154.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	54.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MU2OD2PM3 AM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	70.00	REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	889.30	REIMBURSE P-CARD PURCHASES	GRAPHIC PRODUCTS INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	72.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Q43S325I3 AMZN
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	232.90	REIMBURSE P-CARD PURCHASES	THAT'S GREAT NEWS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	677.00	REIMBURSE P-CARD PURCHASES	ACTION AUTOMATIC DOOR &
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	824.25	REIMBURSE P-CARD PURCHASES	PAYPAL *COLLIER CPR
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	97.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	24.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7X7JV6Z33

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	678.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #N260833
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	100.00	REIMBURSE P-CARD PURCHASES	FFMA
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	690.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	22.70	REIMBURSE P-CARD PURCHASES	USPS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	80.00	REIMBURSE P-CARD PURCHASES	FFMA
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	220.00	REIMBURSE P-CARD PURCHASES	SSP*FRIENDSOFTHELIBRARY
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	500.00	REIMBURSE P-CARD PURCHASES	SSP*FRIENDSOFTHELIBRARY
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	900.00	REIMBURSE P-CARD PURCHASES	SSP*FRIENDSOFTHELIBRARY
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	995.00	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	22.50	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	8.48	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	116.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	5.40	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	32.26	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	29.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	74.21	REIMBURSE P-CARD PURCHASES	KEYLESSACCESSLOCKS.COM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3P2016K53
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	65.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XG2VQ20V3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,250.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT SKILLS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	5.78	REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	514.03	REIMBURSE P-CARD PURCHASES	DIGIPRINT SUPPLIES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	39.40	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	76.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A96R978D3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	116.72	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	787.71	REIMBURSE P-CARD PURCHASES	GRIMCO INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	45.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	158.19	REIMBURSE P-CARD PURCHASES	SP * LOOKOURWAY.COM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	200.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	224.70	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	250.10	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	387.00	REIMBURSE P-CARD PURCHASES	HOME 2 SUITES BY HILTON
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	155.62	REIMBURSE P-CARD PURCHASES	WORLD BAKERY & CAFETERIA
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	954.00	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	90.30	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	325.00	REIMBURSE P-CARD PURCHASES	AMERICAN PUBLIC WORKS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	387.31	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	743.00	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	1,128.00	REIMBURSE P-CARD PURCHASES	AVANCE MEDICAL NAPLES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	40.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #138900
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	555.00	REIMBURSE P-CARD PURCHASES	DATA AXLE-CITYDIRECTORIES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	630.00	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	215.00	REIMBURSE P-CARD PURCHASES	LA QUINTA INN & SUITES
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	225.00	REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIBUTO
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	800.00	REIMBURSE P-CARD PURCHASES	MERCURY MEDICAL
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	96.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	795.00	REIMBURSE P-CARD PURCHASES	FAT FREE INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	225.00	REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIBUTO
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	240.38	REIMBURSE P-CARD PURCHASES	MAVERICKLABEL.COM
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	300.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	237.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	213.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	950.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	319.98	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	20.09	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	464.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE BY HILTON TALL
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	125.49	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	280.28	REIMBURSE P-CARD PURCHASES	MRO STOP
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	408.40	REIMBURSE P-CARD PURCHASES	DELTA AIR
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	691.35	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	3.59	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	4.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	17.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	6.22	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BO6Z01B03
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	139.92	REIMBURSE P-CARD PURCHASES	RICOH USA, INC

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11/23/2021	JPMORGAN CHASE BANK NA	JPM23	7.32	REIMBURSE P-CARD PURCHASES	FEDEX
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	49.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	7.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	124.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*548TU87W3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	16.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	487.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KH0PZ5JZ3
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	17.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	17.48	REIMBURSE P-CARD PURCHASES	TARGET 00023630
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	149.90	REIMBURSE P-CARD PURCHASES	ZOOM.US 888-799-9666
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	17.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	223.00	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	701.49	REIMBURSE P-CARD PURCHASES	EQF*TALX CORPORATION
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	512.00	REIMBURSE P-CARD PURCHASES	DIGICERT INC
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	450.00	REIMBURSE P-CARD PURCHASES	STEVE SEDIA MATCO
11/23/2021	JPMORGAN CHASE BANK NA	JPM23	401.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
			\$ 208,171.61		
11/23/2021	ADVANCED ROOFING INC	183414	799.34	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	ADVANCED ROOFING INC	183414	1,118.42	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	ADVANCED ROOFING INC	183414	570.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	ADVANCED ROOFING INC	183414	5,160.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 7,647.76		
11/23/2021	AMERIGAS PROPANE LP	183415	1,696.46	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
11/23/2021	AMERIGAS PROPANE LP	183415	220.94	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			\$ 1,917.40		
11/23/2021	BLOCKER & LEWIS ENTERPRISES INC	183416	14.97	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
11/23/2021	BLOCKER & LEWIS ENTERPRISES INC	183416	15.99	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
11/23/2021	BLOCKER & LEWIS ENTERPRISES INC	183416	71.96	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
11/23/2021	BLOCKER & LEWIS ENTERPRISES INC	183416	155.63	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
11/23/2021	BLOCKER & LEWIS ENTERPRISES INC	183416	374.66	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
11/23/2021	BLOCKER & LEWIS ENTERPRISES INC	183416	43.98	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 677.19		
11/23/2021	COLLIER COUNTY TAX COLLECTOR	183530	127,342.00	BUDGET TRANSFERS TAX COLLECTOR	PROPERTY TAX ROLL CALLS 2021 FOR SOLD WASTE COLLECTION FEES
			\$ 127,342.00		
11/23/2021	COLLIER TIRE & AUTO REPAIR	183417	2,766.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	COLLIER TIRE & AUTO REPAIR	183417	455.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	COLLIER TIRE & AUTO REPAIR	183417	1,098.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	COLLIER TIRE & AUTO REPAIR	183417	312.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	COLLIER TIRE & AUTO REPAIR	183417	4,522.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	COLLIER TIRE & AUTO REPAIR	183417	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	COLLIER TIRE & AUTO REPAIR	183417	111.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,356.72		
11/23/2021	DEHART ALARM SYSTEMS INC	183418	897.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 897.00		
11/23/2021	STATE OF FLORIDA	183419	0.13	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS STATE PHONE LINES
11/23/2021	STATE OF FLORIDA	183419	357.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS STATE LINES
			\$ 357.76		
11/23/2021	EMERGENCY PET HOSPITAL OF COLLIER	183420	205.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
11/23/2021	EMERGENCY PET HOSPITAL OF COLLIER	183420	394.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 600.00		
11/23/2021	LAWN EQUIPMENT CENTER	183421	29.46	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			\$ 29.46		
11/23/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	183422	381.26	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
11/23/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	183422	448.88	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
11/23/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	183422	139.65	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
11/23/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	183422	874.30	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
11/23/2021	SITEONE LANDSCAPE SUPPLY HOLDING I	183422	1,266.89	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
			\$ 3,110.98		
11/23/2021	METRO ICE INC	183423	142.50	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 142.50		
11/23/2021	NAPLES LUMBER & SUPPLY	183424	594.00	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 594.00		
11/23/2021	NORTH COLLIER FIRE CONTROL & RESCU	183425	38.02	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57% OF UTILITIES LEASE FOR CREWS
11/23/2021	NORTH COLLIER FIRE CONTROL & RESCU	183425	458.69	ELECTRICITY	EMS STATION 42 20.57% OF UTILITIES LEASE FOR CREWS
11/23/2021	NORTH COLLIER FIRE CONTROL & RESCU	183425	312.96	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57% OF UTILITIES LEASE FOR CREWS

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11/23/2021	NORTH COLLIER FIRE CONTROL & RESCU	183425	215.33	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 20.57% OF UTILITIES LEASE FOR CREWS
			\$ 1,025.00		
11/23/2021	NORTH COLLIER FIRE CONTROL & RESCU	183531	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
11/23/2021	NORTH COLLIER FIRE CONTROL & RESCU	183532	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
11/23/2021	QUADMED INC	183426	5.85	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 5.85		
11/23/2021	SMITH EQUIPMENT & SUPPLY COMPANY	183427	10,621.50	MINOR OPERATING EQUIPMENT	LARGE BROOMS FOR CLEANING COUNTY STREETS
			\$ 10,621.50		
11/23/2021	UNIFIRST CORP	183428	7.95	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/23/2021	UNIFIRST CORP	183428	18.04	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/23/2021	UNIFIRST CORP	183428	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/23/2021	UNIFIRST CORP	183428	7.99	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
11/23/2021	UNIFIRST CORP	183428	44.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
11/23/2021	UNIFIRST CORP	183428	36.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
11/23/2021	UNIFIRST CORP	183428	14.23	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
11/23/2021	UNIFIRST CORP	183428	20.33	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
11/23/2021	UNIFIRST CORP	183428	16.92	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE IDENTIFICATION
11/23/2021	UNIFIRST CORP	183428	37.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
11/23/2021	UNIFIRST CORP	183428	29.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
11/23/2021	UNIFIRST CORP	183428	24.77	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
11/23/2021	UNIFIRST CORP	183428	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
11/23/2021	UNIFIRST CORP	183428	28.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
11/23/2021	UNIFIRST CORP	183428	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
11/23/2021	UNIFIRST CORP	183428	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
			\$ 350.03		
11/23/2021	UNITED RENTALS (NORTH AMERICA) INC	183429	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
11/23/2021	UNITED RENTALS (NORTH AMERICA) INC	183429	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
11/23/2021	UNITED RENTALS (NORTH AMERICA) INC	183429	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
11/23/2021	UNITED RENTALS (NORTH AMERICA) INC	183429	766.38	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,692.38		
11/23/2021	LEXIS NEXIS	183430	631.00	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
			\$ 631.00		
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	505.78	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	2,766.45	WATER AND SEWER	WATER FOR THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	777.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	104.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	328.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	8,004.14	WATER AND SEWER	WATER FOR THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	1,349.69	WATER AND SEWER	WATER FOR THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	919.32	WATER AND SEWER	WATER FOR THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	1,006.09	WATER AND SEWER	WATER FOR THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	365.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	158.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	768.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	834.29	WATER AND SEWER	WATER FOR THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	945.96	WATER AND SEWER	WATER FOR THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	386.81	WATER AND SEWER	WATER FOR THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	1,133.86	WATER AND SEWER	WATER FOR THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	4,696.05	WATER AND SEWER	WATER FOR THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	364.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	101.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	518.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	182.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	592.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	60.34	WATER AND SEWER	FOR WATER FOR THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	596.05	WATER AND SEWER	FOR WATER AT THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	259.32	WATER AND SEWER	FOR WATER AT THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	28.13	WATER AND SEWER	FOR WATER AT THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	192.42	WATER AND SEWER	FOR WATER AT THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	697.64	WATER AND SEWER	FOR WATER AT THE PARKS
11/23/2021	COLLIER COUNTY UTILITY BILLING	183431	238.68	WATER AND SEWER	FOR WATER AT THE PARKS
			\$ 28,884.42		

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11/23/2021	IMMOKALEE FIRE CONTROL DISTRICT	183432	861.11	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
11/23/2021	IMMOKALEE FIRE CONTROL DISTRICT	183432	160.08	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 1,021.19		
11/23/2021	HARRELLS CUSTOM FERTILIZER	183433	13,452.12	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 13,452.12		
11/23/2021	FEDEX	183434	5.06	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
11/23/2021	FEDEX	183434	19.20	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/23/2021	FEDEX	183434	78.34	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
11/23/2021	FEDEX	183434	78.34	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
11/23/2021	FEDEX	183434	13.50	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES
11/23/2021	FEDEX	183434	103.58	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
11/23/2021	FEDEX	183434	136.27	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
11/23/2021	FEDEX	183434	28.67	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
11/23/2021	FEDEX	183434	12.79	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES
			\$ 475.75		
11/23/2021	WINDEMULLER TECHNICAL SERVICES	183435	180.00	OTHER OPERATING SUPPLIES	ITEMS NEEDED TO MAINTAIN COUNTY FUEL OPERATIONS
			\$ 180.00		
11/23/2021	MUZAK LLC	183436	180.00	OTHER CONTRACTUAL SERVICES	MAINTAIN CCR OPERATIONS AND SERVICES
			\$ 180.00		
11/23/2021	HARVARD JOLLY INC	183437	4,246.08	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
11/23/2021	HARVARD JOLLY INC	183437	251.12	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
			\$ 4,497.20		
11/23/2021	JOHN MADER ENTERPRISES INC	183438	8,910.38	UTILITIES REPAIR ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	JOHN MADER ENTERPRISES INC	183438	13,089.95	UTILITIES REPAIR ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	JOHN MADER ENTERPRISES INC	183438	4,098.52	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWTP
11/23/2021	JOHN MADER ENTERPRISES INC	183438	500.00	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	JOHN MADER ENTERPRISES INC	183438	3,491.32	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
11/23/2021	JOHN MADER ENTERPRISES INC	183438	5,318.83	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
11/23/2021	JOHN MADER ENTERPRISES INC	183438	9,088.15	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
			\$ 44,497.15		
11/23/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	183439	7,579.45	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/23/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	183439	74,145.11	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/23/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	183439	2,587.35	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 84,311.91		
11/23/2021	HARTS ELECTRICAL INC	183440	4,621.43	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2021	HARTS ELECTRICAL INC	183440	3,606.39	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,227.82		
11/23/2021	ROY A PELLETIER	183441	119.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2021	ROY A PELLETIER	183441	476.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES FOR CEUS/LICENSE SCRWTP
11/23/2021	ROY A PELLETIER	183441	119.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES FOR CEUS/LICENSE SCRWTP
11/23/2021	ROY A PELLETIER	183441	238.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON LINE CLASSES MAINTAIN WATER LICENSES WATER TREATMENT
11/23/2021	ROY A PELLETIER	183441	199.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
11/23/2021	ROY A PELLETIER	183441	119.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON LINE CLASSES MAINTAIN WATER LICENSES WATER TREATMENT
			\$ 1,270.00		
11/23/2021	FIRESERVICE INC	183442	625.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 625.00		
11/23/2021	SOUTHWEST FLORIDA WORKFORCE	183443	3,003.36	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,003.36		
11/23/2021	MANGO LANGUAGES	183444	15,221.71	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 15,221.71		
11/23/2021	SARASOTA COUNTY FINANCIAL SERVICES	183445	61,401.86	DATA PROCESSING SERVICES	TO PROVIDE BUDGET ENTRY AND REPORTING FOR BUDGET PROCESSES
			\$ 61,401.86		
11/23/2021	DORRILL MANAGEMENT GROUP INC	183446	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
11/23/2021	DORRILL MANAGEMENT GROUP INC	183446	2,781.43	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
11/23/2021	DORRILL MANAGEMENT GROUP INC	183446	2,781.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			\$ 8,344.31		
11/23/2021	AIRGAS INC	183447	64.13	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/23/2021	AIRGAS INC	183447	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/23/2021	AIRGAS INC	183447	51.15	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/23/2021	AIRGAS INC	183447	13.64	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/23/2021	AIRGAS INC	183447	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
11/23/2021	AIRGAS INC	183447	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 379.29		
11/23/2021	LEXIS NEXIS RISK DATA MANAGEMENT INC	183448	430.76	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS

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			\$ 430.76		
11/23/2021	COSTAR REALTY INFORMATION INC	183449	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 395.00		
11/23/2021	CINTAS CORPORATION	183450	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	29.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	1,191.00	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	160.54	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	335.36	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
11/23/2021	CINTAS CORPORATION	183450	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
11/23/2021	CINTAS CORPORATION	183450	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/23/2021	CINTAS CORPORATION	183450	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/23/2021	CINTAS CORPORATION	183450	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	CINTAS CORPORATION	183450	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	CINTAS CORPORATION	183450	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	48.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
11/23/2021	CINTAS CORPORATION	183450	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/23/2021	CINTAS CORPORATION	183450	201.23	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
11/23/2021	CINTAS CORPORATION	183450	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/23/2021	CINTAS CORPORATION	183450	227.18	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/23/2021	CINTAS CORPORATION	183450	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
11/23/2021	CINTAS CORPORATION	183450	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
11/23/2021	CINTAS CORPORATION	183450	65.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/23/2021	CINTAS CORPORATION	183450	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/23/2021	CINTAS CORPORATION	183450	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/23/2021	CINTAS CORPORATION	183450	76.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/23/2021	CINTAS CORPORATION	183450	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/23/2021	CINTAS CORPORATION	183450	117.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/23/2021	CINTAS CORPORATION	183450	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/23/2021	CINTAS CORPORATION	183450	595.86	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/23/2021	CINTAS CORPORATION	183450	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/23/2021	CINTAS CORPORATION	183450	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/23/2021	CINTAS CORPORATION	183450	137.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
11/23/2021	CINTAS CORPORATION	183450	400.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	688.13	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
11/23/2021	CINTAS CORPORATION	183450	395.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	425.96	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	827.26	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
11/23/2021	CINTAS CORPORATION	183450	827.26	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
			\$ 8,310.07		
11/23/2021	IRWA CHAPTER 82	183451	250.00	DUES AND MEMBERSHIPS	IRWA CHAPTER 82 RENEWAL MEMBERSHIP DUES
11/23/2021	IRWA CHAPTER 82	183451	250.00	DUES AND MEMBERSHIPS	IRWA CHAPTER 82 RENEWAL MEMBERSHIP DUES
11/23/2021	IRWA CHAPTER 82	183451	235.00	DUES AND MEMBERSHIPS	IRWA CHAPTER 82 RENEWAL MEMBERSHIP DUES
11/23/2021	IRWA CHAPTER 82	183451	235.00	DUES AND MEMBERSHIPS	IRWA CHAPTER 82 RENEWAL MEMBERSHIP DUES
11/23/2021	IRWA CHAPTER 82	183451	235.00	DUES AND MEMBERSHIPS	IRWA CHAPTER 82 RENEWAL MEMBERSHIP DUES
11/23/2021	IRWA CHAPTER 82	183451	235.00	DUES AND MEMBERSHIPS	IRWA CHAPTER 82 RENEWAL MEMBERSHIP DUES
			\$ 1,440.00		
11/23/2021	DSM TECHNOLOGY CONSULTANTS LLC	183452	7,223.37	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 7,223.37		
11/23/2021	ROBERT BOSCH	183453	175.54	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMBURSEMENT FOR APPROVED TRAVEL
			\$ 175.54		
11/23/2021	LAWSON PRODUCTS INC	183454	34.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	LAWSON PRODUCTS INC	183454	422.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	LAWSON PRODUCTS INC	183454	436.05	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	LAWSON PRODUCTS INC	183454	47.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	LAWSON PRODUCTS INC	183454	6.81	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	LAWSON PRODUCTS INC	183454	15.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	LAWSON PRODUCTS INC	183454	611.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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11/23/2021	LAWSON PRODUCTS INC	183454	383.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	LAWSON PRODUCTS INC	183454	554.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	LAWSON PRODUCTS INC	183454	190.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	LAWSON PRODUCTS INC	183454	947.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	LAWSON PRODUCTS INC	183454	61.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,711.59		
11/23/2021	LAWRENCE S GENDZIER	183455	600.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/23/2021	LAWRENCE S GENDZIER	183455	1,500.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/23/2021	LAWRENCE S GENDZIER	183455	1,650.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,750.00		
11/23/2021	EMILIO J ROBAU	183456	12,503.75	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
11/23/2021	EMILIO J ROBAU	183456	6,390.50	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
			\$ 18,894.25		
11/23/2021	LEESAR INC	183457	1,591.20	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
11/23/2021	LEESAR INC	183457	5,972.51	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
11/23/2021	LEESAR INC	183457	426.56	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 7,990.27		
11/23/2021	INTERCEPT OF FLORIDA INC	183458	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
11/23/2021	INTERCEPT OF FLORIDA INC	183458	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
11/23/2021	INTERCEPT OF FLORIDA INC	183458	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
11/23/2021	SUPER TOWERS INC	183459	4,221.96	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,221.96		
11/23/2021	SUPERIOR CONTRACTING &	183460	764.52	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
11/23/2021	SUPERIOR CONTRACTING &	183460	510.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 1,274.52		
11/23/2021	HEALTHCARE IMPACT ASSOCIATES LLC	183461	43.92	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
11/23/2021	HEALTHCARE IMPACT ASSOCIATES LLC	183461	1.16	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
11/23/2021	HEALTHCARE IMPACT ASSOCIATES LLC	183461	17.55	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 62.63		
11/23/2021	AMERICAN NATIONAL INSURANCE COMP	183462	3,586.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
11/23/2021	AMERICAN NATIONAL INSURANCE COMP	183462	3,586.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
11/23/2021	AMERICAN NATIONAL INSURANCE COMP	183462	3,586.89	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 10,760.67		
11/23/2021	SUNSHINE LUBES LLC	183463	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	SUNSHINE LUBES LLC	183463	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	SUNSHINE LUBES LLC	183463	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	SUNSHINE LUBES LLC	183463	39.36	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 188.35		
11/23/2021	FPL ASSIST	183533	163.03	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 163.03		
11/23/2021	FPL ASSIST	183534	383.94	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 383.94		
11/23/2021	FPL ASSIST	183535	51.74	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 51.74		
11/23/2021	US LEGAL SUPPORT INC	183464	1,167.10	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,167.10		
11/23/2021	NEXAIR, LLC	183465	260.13	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
11/23/2021	NEXAIR, LLC	183465	43.37	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	NEXAIR, LLC	183465	134.19	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2021	NEXAIR, LLC	183465	43.37	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 481.06		
11/23/2021	EBL PARTNERS, LLC	183466	234,450.47	ELECTRICAL CONTRACTORS	MODIFY THE EXISTING J1 ELECTRIC ROOM SWITCHGEAR
			\$ 234,450.47		
11/23/2021	MAINSCAPE, INC	183467	8,880.31	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	MAINSCAPE, INC	183467	24,647.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	MAINSCAPE, INC	183467	10,663.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	MAINSCAPE, INC	183467	64,392.43	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
11/23/2021	MAINSCAPE, INC	183467	332.34	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
11/23/2021	MAINSCAPE, INC	183467	568.25	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
11/23/2021	MAINSCAPE, INC	183467	393.55	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
11/23/2021	MAINSCAPE, INC	183467	60.26	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
11/23/2021	MAINSCAPE, INC	183467	103.89	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
11/23/2021	MAINSCAPE, INC	183467	231.90	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY

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11/23/2021	MAINSCAPE,INC	183467	28.09	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
11/23/2021	MAINSCAPE,INC	183467	99.96	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
11/23/2021	MAINSCAPE,INC	183467	546.45	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 110,948.23		
11/23/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183468	88.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183468	1,456.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183468	130.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183468	586.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183468	2,827.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183468	898.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183468	646.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183468	1,250.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183468	287.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183468	626.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183468	542.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183468	(76.80)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183468	(76.80)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 9,186.93		
11/23/2021	CENTURY FENCE COMPANY INC	183469	2,150.00	FENCING MAINTENANCE	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 2,150.00		
11/23/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	183470	886.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/23/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	183470	380.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
11/23/2021	OCCIDENTAL FIRE & CASUALTY COMPAN	183470	2,476.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,742.00		
11/23/2021	SUMMIT BROADBAND INC	183471	4,000.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 4,000.00		
11/23/2021	CSA OCEAN SCIENCES INC	183472	1,898.17	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/23/2021	CSA OCEAN SCIENCES INC	183472	481.50	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
11/23/2021	CSA OCEAN SCIENCES INC	183472	5,050.13	ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			\$ 7,429.80		
11/23/2021	VERIZON CONNECT NWF INC	183473	2,266.60	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,266.60		
11/23/2021	VERIZON CONNECT NWF INC	183536	32.38	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
			\$ 32.38		
11/23/2021	INDEPENDENT HARDWARE INC	183474	2,742.00	OTHER OPERATING SUPPLIES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 2,742.00		
11/23/2021	US ECOLOGY TAMPA INC	183475	23,893.42	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 23,893.42		
11/23/2021	CANON SOLUTIONS AMERICA INC	183476	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
11/23/2021	CANON SOLUTIONS AMERICA INC	183476	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,101.24		
11/23/2021	GALLAHER AMERICAN FAMILY FUNERAL H	183477	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
11/23/2021	GALLAHER AMERICAN FAMILY FUNERAL H	183477	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
11/23/2021	GALLAHER AMERICAN FAMILY FUNERAL H	183477	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 900.00		
11/23/2021	CALL2RECYCLE INC	183478	142.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 142.40		
11/23/2021	COLLIER PLAZA LLC	183479	3,857.04	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,857.04		
11/23/2021	VERTICAL BRIDGE S3 ASSETS LLC	183480	2,879.12	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,879.12		
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	16,231.82	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	6,657.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	7,691.57	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	14,852.63	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	17,584.51	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	3,607.08	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	6,365.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	7,001.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	9,601.21	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	15,064.78	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	5,155.98	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	9,442.02	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	7,108.06	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	7,300.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	5,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	3,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	9,305.12	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	19,467.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	9,399.58	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	5,644.02	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	12,147.38	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	13,737.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	14,534.38	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	14,879.18	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	15,913.56	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERB LANDSCAPE SERVICES INC	183481	17,345.79	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 279,738.56		
11/23/2021	TPH HOLDINGS LLC	183482	4.20	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2021	TPH HOLDINGS LLC	183482	157.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2021	TPH HOLDINGS LLC	183482	7.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2021	TPH HOLDINGS LLC	183482	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2021	TPH HOLDINGS LLC	183482	32.41	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2021	TPH HOLDINGS LLC	183482	30.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2021	TPH HOLDINGS LLC	183482	15.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2021	TPH HOLDINGS LLC	183482	19.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2021	TPH HOLDINGS LLC	183482	80.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2021	TPH HOLDINGS LLC	183482	3.93	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2021	TPH HOLDINGS LLC	183482	98.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2021	TPH HOLDINGS LLC	183482	141.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2021	TPH HOLDINGS LLC	183482	4.38	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/23/2021	TPH HOLDINGS LLC	183482	71.82	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 672.32		
11/23/2021	LEXISNEXIS RISK SOLUTIONS FL INC	183483	291.28	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 291.28		
11/23/2021	EARL W. COLVARD, INC	183484	1,350.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,350.12		
11/23/2021	SITEIMPROVE, INC	183485	28,750.00	OTHER CONTRACTUAL SERVICES	PROVIDE COMPLIANCE WITH ADA WEBSITE REQUIREMENTS
11/23/2021	SITEIMPROVE, INC	183485	11,950.01	OTHER CONTRACTUAL SERVICES	PROVIDE COMPLIANCE WITH ADA WEBSITE REQUIREMENTS
			\$ 40,700.01		
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
11/23/2021	R&N LAWN MAINTENANCE INC.	183486	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 6,298.24		
11/23/2021	MESSAGEMEDIA USA INC	183487	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
11/23/2021	PARKER/MUDGETT/SMITH ARCHITECT, INC	183488	6,255.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 6,255.00		
11/23/2021	AIRGAS NATIONAL CARBONATION	183489	267.00	POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
11/23/2021	AIRGAS NATIONAL CARBONATION	183489	178.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
			\$ 445.00		
11/23/2021	SWIFTCOMPLY US OPCO INC	183490	5,421.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE MAINT/SUPPORT TO METER READING EQUIPMENT
			\$ 5,421.00		
11/23/2021	DESK SPINCO INC	183537	547.76	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	NEWS SUBSCRIPTION FOR CONTINUED KNOWLEDGE OF LOCAL EVENTS

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			\$ 547.76		
11/23/2021	NATIONAL ASSOCIATION OF COUNTIES	183491	4,906.00	DUES AND MEMBERSHIPS	MAINTAIN ANNUAL PROFESSIONAL NACO MEMBERSHIP FOR COLLIER
			\$ 4,906.00		
11/23/2021	FIRST BANK	183492	37,949.98	REMITTANCES PRIVATE ORGANIZATIONS	CID #2
			\$ 37,949.98		
11/23/2021	ANSAFONE CONTACT CENTERS LLC	183493	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
11/23/2021	FLORIDA DESIGN DRILLING CORP	183494	156,083.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/23/2021	FLORIDA DESIGN DRILLING CORP	183494	(15,608.30)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 140,474.70		
11/23/2021	22ND CENTURY TECHNOLOGIES INC	183495	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/23/2021	22ND CENTURY TECHNOLOGIES INC	183495	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/23/2021	22ND CENTURY TECHNOLOGIES INC	183495	388.39	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
11/23/2021	22ND CENTURY TECHNOLOGIES INC	183495	588.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
11/23/2021	22ND CENTURY TECHNOLOGIES INC	183495	1,082.03	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 5,950.77		
11/23/2021	WORLD PETROLEUM CORP	183496	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
11/23/2021	WORLD PETROLEUM CORP	183496	54.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
11/23/2021	WORLD PETROLEUM CORP	183496	117.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
11/23/2021	WORLD PETROLEUM CORP	183496	16.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	WORLD PETROLEUM CORP	183496	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 230.50		
11/23/2021	WATTS REGULATOR COMPANY	183497	1,207.70	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/23/2021	WATTS REGULATOR COMPANY	183497	14.95	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,222.65		
11/23/2021	COASTAL WASTE & RECYCLING	183498	115.49	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 115.49		
11/23/2021	AMERICAN FACILITY SERVICES INC	183499	14,449.21	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
11/23/2021	AMERICAN FACILITY SERVICES INC	183499	8,388.92	MAINTENANCE LANDSCAPING	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 22,838.13		
11/23/2021	HIGH SOURCES INC	183500	81.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/23/2021	HIGH SOURCES INC	183500	81.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/23/2021	HIGH SOURCES INC	183500	81.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/23/2021	HIGH SOURCES INC	183500	81.18	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
11/23/2021	HIGH SOURCES INC	183500	50,073.35	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
11/23/2021	HIGH SOURCES INC	183500	50,073.35	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 100,471.44		
11/23/2021	PLANT PARTNERS INC	183501	241.75	OFFICE SUPPLIES GENERAL	PROVIDING A HEALTHY ENVIRONMENT
11/23/2021	PLANT PARTNERS INC	183501	241.75	OFFICE SUPPLIES GENERAL	PROVIDING A HEALTHY ENVIRONMENT
			\$ 483.50		
11/23/2021	STILLMOTION STUDIOS LLC	183502	875.00	OTHER CONTRACTUAL SERVICES	FOR ANNUAL PROFESSIONAL CORPORATE HEADSHOTS
			\$ 875.00		
11/23/2021	JAY HENGES ENTERPRISES INC	183503	30,342.93	OTHER MACHINERY AND EQUIPMENT	TICKET BOOTH FOR EVENTS AT THE SPORTS COMPLEX
			\$ 30,342.93		
11/23/2021	REED'S MOVING & STORAGE LLC	183504	600.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS OF ROBERTS RANCH MUSEUM
			\$ 600.00		
11/23/2021	NCR PAYMENT SOLUTIONS CORP.	183505	4,685.95	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
11/23/2021	NCR PAYMENT SOLUTIONS CORP.	183505	107,111.45	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 111,797.40		
11/23/2021	HOLLAND PUMP COMPANY	183506	1,650.00	OTHER CONTRACTUAL SERVICES	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON
11/23/2021	HOLLAND PUMP COMPANY	183506	2,150.00	OTHER CONTRACTUAL SERVICES	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON
			\$ 3,800.00		
11/23/2021	ROBERT A LEPORE JR	183507	100.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
11/23/2021	ROBERT A LEPORE JR	183507	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 400.00		
11/23/2021	KRYSTAL RODRIGUEZ LAWN CARE INC	183508	1,560.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 1,560.00		
11/23/2021	FELICIA MCDONALD	183509	108.42	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
11/23/2021	FELICIA MCDONALD	183509	189.73	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 298.15		
11/23/2021	CM AWARDS & GIFTS LLC	183510	11.50	OTHER CONTRACTUAL SERVICES	PROVIDE NAME PLATE TO STAFF
11/23/2021	CM AWARDS & GIFTS LLC	183510	12.50	OTHER CONTRACTUAL SERVICES	PROVIDE NAME PLATE TO STAFF
			\$ 24.00		
11/23/2021	521 Countryside LLC	183511	96.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 96.69		
11/23/2021	Arlene Moore	183512	10.35	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10.35		
11/23/2021	Betty Jane Coles	183513	60.34	REFUNDS	114 MOON BAY ST
			\$ 60.34		
11/23/2021	Deidre C. Lyons	183514	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.34		
11/23/2021	Dennis Craig Wolff	183515	411.66	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 411.66		
11/23/2021	Donna Edwards	183516	19.06	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 19.06		
11/23/2021	Fairdale Holdings LLC	183517	113.44	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 113.44		
11/23/2021	Jeannette Gill	183518	365.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 365.00		
11/23/2021	Juan Lopez	183519	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
11/23/2021	Katrina Welch	183520	62.30	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 62.30		
11/23/2021	Mary Beth Johns	183521	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
11/23/2021	MCD Capital LLC	183522	86.32	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 86.32		
11/23/2021	Mclester Snow ii	183523	104.81	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 104.81		
11/23/2021	Peninsula Improvement Corp.	183524	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND DUE TO CUSTOMER
			\$ 4,000.00		
11/23/2021	Regnier Torres Fuentes	183525	54.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 54.10		
11/23/2021	Shelley Gothard	183526	147.35	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 147.35		
11/23/2021	Shirley A. English	183527	30.16	REFUNDS	REFUND
			\$ 30.16		
11/23/2021	Thomas Pritchard	183528	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
11/23/2021	Unicare	183529	183.81	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 183.81		
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1,289.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	OCT 21 MASS TRANSIT FUEL
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	332.99	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	175.02	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	124.47	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	276.94	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1,332.91	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	7,170.82	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	46.43	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	62.24	SALES TAX CERT #210001661599 BOCC	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	11,236.10	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	47.28	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1,825.65	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	901.58	SALES TAX COMMERCIAL RENTAL	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1,515.98	SALES TAX PAYABLE - NCRP	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	3.90	SALES TAX COMMERCIAL RENTAL	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	87.67	SALES TAX NCRP COMM RENTAL	SALES TAX
11/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 26,339.38		
11/23/2021	AGNOLI BARBER & BRUNDAGE INC	ACH23	4,169.00	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
			\$ 4,169.00		
11/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	10,134.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	10,206.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
11/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	3,671.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	980.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	3,499.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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11/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	3,579.38	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 32,071.48		
11/23/2021	AIRBUS HELICOPTERS INC	ACH23	1,866.50	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
11/23/2021	AIRBUS HELICOPTERS INC	ACH23	19.61	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 1,886.11		
11/23/2021	AMERICAN GOVERNMENT SERVICES CORP	ACH23	395.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 395.00		
11/23/2021	CDM SMITH INC	ACH23	1,706.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,706.00		
11/23/2021	CARLTON FIELDS PA	ACH23	3,995.00	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
11/23/2021	CARLTON FIELDS PA	ACH23	932.00	LEGAL FEES	LEGAL SERVICES REQUIRED
11/23/2021	CARLTON FIELDS PA	ACH23	233.00	LEGAL FEES	LEGAL SERVICES REQUIRED
			\$ 5,160.00		
11/23/2021	CARTER FENCE COMPANY INC	ACH23	2,990.00	OTHER OPERATING SUPPLIES	NEW FENCE INSTALLATION FOR AMPHITHEATER OPEN FIELD
			\$ 2,990.00		
11/23/2021	DT WATER CORP	ACH23	49.70	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
11/23/2021	DT WATER CORP	ACH23	62.66	OTHER OPERATING SUPPLIES	OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
11/23/2021	DT WATER CORP	ACH23	36.74	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
11/23/2021	DT WATER CORP	ACH23	1.00	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
11/23/2021	DT WATER CORP	ACH23	72.00	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
11/23/2021	DT WATER CORP	ACH23	9.40	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
11/23/2021	DT WATER CORP	ACH23	9.40	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
11/23/2021	DT WATER CORP	ACH23	141.26	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
11/23/2021	DT WATER CORP	ACH23	46.46	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/23/2021	DT WATER CORP	ACH23	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/23/2021	DT WATER CORP	ACH23	17.41	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/23/2021	DT WATER CORP	ACH23	2.20	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/23/2021	DT WATER CORP	ACH23	40.22	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
11/23/2021	DT WATER CORP	ACH23	36.00	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
11/23/2021	DT WATER CORP	ACH23	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 526.65		
11/23/2021	FASTENAL	ACH23	339.24	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 339.24		
11/23/2021	GOODYEAR RUBBER PRODUCTS INC	ACH23	215.82	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 215.82		
11/23/2021	GROUND ZERO LANDSCAPING SERVICES	ACH23	6,885.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	GROUND ZERO LANDSCAPING SERVICES	ACH23	1,720.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/23/2021	GROUND ZERO LANDSCAPING SERVICES	ACH23	3,027.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 11,632.00		
11/23/2021	HORSESHOE DEVELOPMENT LC	ACH23	10,224.16	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,224.16		
11/23/2021	INSTRUMENT SPECIALTIES INC	ACH23	425.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
11/23/2021	INSTRUMENT SPECIALTIES INC	ACH23	8.53	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
11/23/2021	INSTRUMENT SPECIALTIES INC	ACH23	5,126.37	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	INSTRUMENT SPECIALTIES INC	ACH23	66.85	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	INSTRUMENT SPECIALTIES INC	ACH23	210.90	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	INSTRUMENT SPECIALTIES INC	ACH23	135.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,972.65		
11/23/2021	JM TODD COMPANY	ACH23	195.07	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
11/23/2021	JM TODD COMPANY	ACH23	33.80	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2021	JM TODD COMPANY	ACH23	47.45	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2021	JM TODD COMPANY	ACH23	74.07	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2021	JM TODD COMPANY	ACH23	12.61	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2021	JM TODD COMPANY	ACH23	17.85	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2021	JM TODD COMPANY	ACH23	24.39	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2021	JM TODD COMPANY	ACH23	72.75	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
11/23/2021	JM TODD COMPANY	ACH23	72.75	OFFICE EQUIPMENT R AND M	PROVIDE COPIER LEASING SERVICES TO GMD
11/23/2021	JM TODD COMPANY	ACH23	68.14	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2021	JM TODD COMPANY	ACH23	126.58	LEASE EQUIPMENT	COPIER LEASE FOR IMPACT FEE SECTION
11/23/2021	JM TODD COMPANY	ACH23	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	13.90	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	96.79	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	8.82	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
11/23/2021	JM TODD COMPANY	ACH23	125.77	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES

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11/23/2021	JM TODD COMPANY	ACH23	11.70	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/23/2021	JM TODD COMPANY	ACH23	197.92	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/23/2021	JM TODD COMPANY	ACH23	361.71	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
11/23/2021	JM TODD COMPANY	ACH23	280.71	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
11/23/2021	JM TODD COMPANY	ACH23	19.21	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/23/2021	JM TODD COMPANY	ACH23	160.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/23/2021	JM TODD COMPANY	ACH23	1.47	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/23/2021	JM TODD COMPANY	ACH23	67.53	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
11/23/2021	JM TODD COMPANY	ACH23	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/23/2021	JM TODD COMPANY	ACH23	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	4.78	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	81.17	LEASE EQUIPMENT	COPIERS FOR DAILY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	16.47	COPYING CHARGES	COPIER AND PRINTING SERVICE
11/23/2021	JM TODD COMPANY	ACH23	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
11/23/2021	JM TODD COMPANY	ACH23	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
11/23/2021	JM TODD COMPANY	ACH23	13.46	COPYING CHARGES	COPIER AND PRINTING SERVICE
11/23/2021	JM TODD COMPANY	ACH23	78.60	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/23/2021	JM TODD COMPANY	ACH23	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/23/2021	JM TODD COMPANY	ACH23	4.42	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/23/2021	JM TODD COMPANY	ACH23	4.42	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/23/2021	JM TODD COMPANY	ACH23	4.41	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/23/2021	JM TODD COMPANY	ACH23	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/23/2021	JM TODD COMPANY	ACH23	44.35	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/23/2021	JM TODD COMPANY	ACH23	44.36	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
11/23/2021	JM TODD COMPANY	ACH23	13.02	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/23/2021	JM TODD COMPANY	ACH23	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/23/2021	JM TODD COMPANY	ACH23	53.97	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
11/23/2021	JM TODD COMPANY	ACH23	42.16	DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008
11/23/2021	JM TODD COMPANY	ACH23	23.38	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
11/23/2021	JM TODD COMPANY	ACH23	4.94	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
11/23/2021	JM TODD COMPANY	ACH23	50.05	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
11/23/2021	JM TODD COMPANY	ACH23	64.48	COPYING CHARGES	BED COPIER LEASE AND COPY OVERAGES
11/23/2021	JM TODD COMPANY	ACH23	8.97	COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	160.43	LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/23/2021	JM TODD COMPANY	ACH23	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/23/2021	JM TODD COMPANY	ACH23	57.83	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
11/23/2021	JM TODD COMPANY	ACH23	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
11/23/2021	JM TODD COMPANY	ACH23	232.96	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
11/23/2021	JM TODD COMPANY	ACH23	160.43	AUTO TRUCKS TIRES AND BATTERIES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
11/23/2021	JM TODD COMPANY	ACH23	183.69	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
11/23/2021	JM TODD COMPANY	ACH23	160.43	AUTO TRUCKS TIRES AND BATTERIES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
11/23/2021	JM TODD COMPANY	ACH23	62.61	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
11/23/2021	JM TODD COMPANY	ACH23	113.47	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
11/23/2021	JM TODD COMPANY	ACH23	13.56	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
11/23/2021	JM TODD COMPANY	ACH23	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
11/23/2021	JM TODD COMPANY	ACH23	13.97	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
11/23/2021	JM TODD COMPANY	ACH23	108.17	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
11/23/2021	JM TODD COMPANY	ACH23	60.61	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
11/23/2021	JM TODD COMPANY	ACH23	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
11/23/2021	JM TODD COMPANY	ACH23	72.62	COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
11/23/2021	JM TODD COMPANY	ACH23	98.63	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
11/23/2021	JM TODD COMPANY	ACH23	34.17	COPYING CHARGES	SUPPORT SERVICE DELIVERY
11/23/2021	JM TODD COMPANY	ACH23	1.81	LEASE EQUIPMENT	PROVIDE ANNUAL MAINTENANCE OF COPIERS FOR SCRWTP
11/23/2021	JM TODD COMPANY	ACH23	38.89	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2021	JM TODD COMPANY	ACH23	14.08	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2021	JM TODD COMPANY	ACH23	30.60	COPYING CHARGES	SUPPORT LIBRARY OPERATIONS AND SERVICES
11/23/2021	JM TODD COMPANY	ACH23	13.36	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
11/23/2021	JM TODD COMPANY	ACH23	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
11/23/2021	JM TODD COMPANY	ACH23	8.62	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	44.49	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
11/23/2021	JM TODD COMPANY	ACH23	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT

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11/23/2021	JM TODD COMPANY	ACH23	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
11/23/2021	JM TODD COMPANY	ACH23	9.67	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
11/23/2021	JM TODD COMPANY	ACH23	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
11/23/2021	JM TODD COMPANY	ACH23	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
11/23/2021	JM TODD COMPANY	ACH23	132.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
11/23/2021	JM TODD COMPANY	ACH23	157.89	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
11/23/2021	JM TODD COMPANY	ACH23	135.00	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	29.66	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
11/23/2021	JM TODD COMPANY	ACH23	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
11/23/2021	JM TODD COMPANY	ACH23	278.14	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
11/23/2021	JM TODD COMPANY	ACH23	15.82	COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
11/23/2021	JM TODD COMPANY	ACH23	129.94	AUTO TRUCKS TIRES AND BATTERIES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
11/23/2021	JM TODD COMPANY	ACH23	1.45	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
11/23/2021	JM TODD COMPANY	ACH23	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
11/23/2021	JM TODD COMPANY	ACH23	123.69	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
11/23/2021	JM TODD COMPANY	ACH23	120.99	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
11/23/2021	JM TODD COMPANY	ACH23	122.40	LEASE EQUIPMENT	SUPPORT FACILITY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	187.78	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
11/23/2021	JM TODD COMPANY	ACH23	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
11/23/2021	JM TODD COMPANY	ACH23	21.53	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	7.45	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	90.63	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	37.25	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	153.31	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	375.55	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	3.12	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
11/23/2021	JM TODD COMPANY	ACH23	81.17	LEASE EQUIPMENT	COPIERS FOR DAILY OPERATIONS
			\$ 9,433.29		
11/23/2021	JSFM INC	ACH23	18.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	JSFM INC	ACH23	33.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	JSFM INC	ACH23	35.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	JSFM INC	ACH23	19.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	JSFM INC	ACH23	39.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	JSFM INC	ACH23	22.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	JSFM INC	ACH23	43.45	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	JSFM INC	ACH23	17,310.62	BUILDING R AND M ISF BILLINGS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2021	JSFM INC	ACH23	1,575.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	JSFM INC	ACH23	1,504.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	JSFM INC	ACH23	79.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	JSFM INC	ACH23	41.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	JSFM INC	ACH23	1,887.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 22,609.77		
11/23/2021	JW CRAFT INC	ACH23	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
11/23/2021	JW CRAFT INC	ACH23	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
11/23/2021	JW CRAFT INC	ACH23	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
11/23/2021	JW CRAFT INC	ACH23	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
11/23/2021	JW CRAFT INC	ACH23	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
11/23/2021	JW CRAFT INC	ACH23	575.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
			\$ 1,495.00		
11/23/2021	KONE INC	ACH23	578.61	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	KONE INC	ACH23	515.23	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	KONE INC	ACH23	306.53	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,400.37		
11/23/2021	KYLE CONSTRUCTION INC	ACH23	27,951.66	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27,951.66		
11/23/2021	MAIL STATION COURIER	ACH23	95.95	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD NORTH
11/23/2021	MAIL STATION COURIER	ACH23	95.95	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD NORTH
11/23/2021	MAIL STATION COURIER	ACH23	95.94	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD NORTH
11/23/2021	MAIL STATION COURIER	ACH23	500.00	OTHER CONTRACTUAL SERVICES	PROVIDE INTEROFFICE MAIL COURIER SERVICES FOR PUD
			\$ 787.84		
11/23/2021	MCGEE & ASSOCIATES	ACH23	690.00	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
11/23/2021	MCGEE & ASSOCIATES	ACH23	1,038.75	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
11/23/2021	MCGEE & ASSOCIATES	ACH23	1,038.75	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
			\$ 2,767.50		

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11/23/2021	MIDWEST TAPE EXCHANGE	ACH23	2,216.50	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
11/23/2021	MIDWEST TAPE EXCHANGE	ACH23	55.47	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,271.97		
11/23/2021	PATRICK C WEBER PA	ACH23	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
11/23/2021	QUALITY ENTERPRISES USA INC	ACH23	36,019.70	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
11/23/2021	QUALITY ENTERPRISES USA INC	ACH23	33,365.82	UTILITIES REPAIR ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 69,385.52		
11/23/2021	SAFETY PRODUCTS INC	ACH23	3,144.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 3,144.00		
11/23/2021	THE SHERWIN WILLIAMS COMPANY	ACH23	646.74	PAINTING SUPPLIES	PROVIDE PAINT & SUPPLIES FOR SCRWTW
11/23/2021	THE SHERWIN WILLIAMS COMPANY	ACH23	245.84	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/23/2021	THE SHERWIN WILLIAMS COMPANY	ACH23	117.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/23/2021	THE SHERWIN WILLIAMS COMPANY	ACH23	53.24	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/23/2021	THE SHERWIN WILLIAMS COMPANY	ACH23	455.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/23/2021	THE SHERWIN WILLIAMS COMPANY	ACH23	52.66	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,571.87		
11/23/2021	SOUTHERN SANITATION INC	ACH23	3,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,500.00		
11/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	47.66	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	33.81	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	16.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	94.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	224.94	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
11/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	34.18	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
11/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	37.73	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 488.61		
11/23/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH23	473.34	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
11/23/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH23	755.73	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/23/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH23	2,029.88	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
11/23/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH23	848.90	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,107.85		
11/23/2021	USA BLUEBOOK	ACH23	454.18	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
11/23/2021	USA BLUEBOOK	ACH23	75.58	POSTAGE FREIGHT AND UPS	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
			\$ 529.76		
11/23/2021	VICS BOOT & SHOE INC	ACH23	427.29	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
11/23/2021	VICS BOOT & SHOE INC	ACH23	418.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
11/23/2021	VICS BOOT & SHOE INC	ACH23	972.71	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEES SAFETY
11/23/2021	VICS BOOT & SHOE INC	ACH23	97.50	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/23/2021	VICS BOOT & SHOE INC	ACH23	30.00	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
11/23/2021	VICS BOOT & SHOE INC	ACH23	22.50	PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
11/23/2021	VICS BOOT & SHOE INC	ACH23	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
11/23/2021	VICS BOOT & SHOE INC	ACH23	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
11/23/2021	VICS BOOT & SHOE INC	ACH23	427.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
11/23/2021	VICS BOOT & SHOE INC	ACH23	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
11/23/2021	VICS BOOT & SHOE INC	ACH23	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES
11/23/2021	VICS BOOT & SHOE INC	ACH23	577.49	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES
			\$ 3,573.97		
11/23/2021	WILLIS OF WISCONSIN INC	ACH23	8,500.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 8,500.00		
11/23/2021	LAZENBY AND ASSOCIATES INC	ACH23	3,380.40	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,380.40		
11/23/2021	CDW LLC	ACH23	1,692.00	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/23/2021	CDW LLC	ACH23	3,950.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
11/23/2021	CDW LLC	ACH23	59.49	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
11/23/2021	CDW LLC	ACH23	349.00	MINOR OPERATING EQUIPMENT	DOCUMENT SCANNER TO PERFORM DAILY FUNCTIONS
11/23/2021	CDW LLC	ACH23	175.00	MINOR OPERATING EQUIPMENT	FUNDING A GRANT ELIGIBLE ACTIVITY
11/23/2021	CDW LLC	ACH23	2,160.00	MINOR OPERATING EQUIPMENT	FUNDING A GRANT ELIGIBLE ACTIVITY
11/23/2021	CDW LLC	ACH23	1,962.46	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK
11/23/2021	CDW LLC	ACH23	1,377.46	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR WATER DISTRIBUTION
			\$ 11,725.41		
11/23/2021	FERGUSON ENTERPRISES INC	ACH23	16.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2021	FERGUSON ENTERPRISES INC	ACH23	17.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2021	FERGUSON ENTERPRISES INC	ACH23	61.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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11/23/2021	FERGUSON ENTERPRISES INC	ACH23	36.80	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2021	FERGUSON ENTERPRISES INC	ACH23	862.90	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/23/2021	FERGUSON ENTERPRISES INC	ACH23	760.50	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/23/2021	FERGUSON ENTERPRISES INC	ACH23	140.73	SPRINKLER SYSTEM MAINTENANCE	TO PROVIDE CLEAN / SAFE OPERATION OF AQUATIC FACILITIES
11/23/2021	FERGUSON ENTERPRISES INC	ACH23	172.58	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/23/2021	FERGUSON ENTERPRISES INC	ACH23	152.10	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/23/2021	FERGUSON ENTERPRISES INC	ACH23	146.40	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
11/23/2021	FERGUSON ENTERPRISES INC	ACH23	18.50	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
11/23/2021	FERGUSON ENTERPRISES INC	ACH23	25.70	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
11/23/2021	FERGUSON ENTERPRISES INC	ACH23	1,370.28	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
11/23/2021	FERGUSON ENTERPRISES INC	ACH23	195.60	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
			\$ 3,978.09		
11/23/2021	ESD WASTE 2 WATER INC	ACH23	109.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
11/23/2021	ESD WASTE 2 WATER INC	ACH23	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
			\$ 124.75		
11/23/2021	HOLE MONTES INC	ACH23	5,830.50	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,830.50		
11/23/2021	TAMIAMI FORD INC	ACH23	102.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	102.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	117.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	143.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	123.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	117.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	819.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	39.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	75.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	326.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	279.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	568.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	50.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	151.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	18.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	(74.04)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	TAMIAMI FORD INC	ACH23	(84.04)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,879.14		
11/23/2021	CUES INC	ACH23	673.82	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 673.82		
11/23/2021	HACH COMPANY	ACH23	911.80	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
			\$ 911.80		
11/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	1,651.04	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
			\$ 1,651.04		
11/23/2021	AMERIGAS PROPANE LP	ACH23	144.00	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 144.00		
11/23/2021	GRAY MATTER SYSTEMS LLC	ACH23	3,256.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/23/2021	GRAY MATTER SYSTEMS LLC	ACH23	3,256.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/23/2021	GRAY MATTER SYSTEMS LLC	ACH23	4,645.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
11/23/2021	GRAY MATTER SYSTEMS LLC	ACH23	717.50	IMPROVEMENTS GENERAL	AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY
11/23/2021	GRAY MATTER SYSTEMS LLC	ACH23	337.50	IMPROVEMENTS GENERAL	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
11/23/2021	GRAY MATTER SYSTEMS LLC	ACH23	3,885.00	OTHER CONTRACTUAL SERVICES	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
11/23/2021	GRAY MATTER SYSTEMS LLC	ACH23	717.50	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 16,815.00		
11/23/2021	LEGAL AID SERVICE OF BROWARD COUN	ACH23	4,824.96	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 4,824.96		
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	798.69	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	103.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	4.64	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	878.64	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	143.87	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	117.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	13.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	190.96	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	61.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	108.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	190.96	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,034.08	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	238.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	325.02	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	3.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	87.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	43.90	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	65.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	347.45	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	12.21	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	164.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	115.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	67.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	16.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	189.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	229.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,353.82	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	76.47	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	4,959.36	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	201.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	165.93	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	72.77	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	32.36	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	191.07	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	139.50	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	391.50	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,320.60	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	73.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	73.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	401.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	239.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	473.73	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	87.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	200.80	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	661.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWWTP
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	(606.00)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER AT SCRWWTP
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	726.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,130.54	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,050.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	445.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	43.25	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	117.30	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	3,456.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	73.67	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	38.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,977.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	156.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	946.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	562.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	812.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	178.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,852.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	4,621.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 35,251.47		
11/23/2021	SULPHURIC ACID TRADING CO INC	ACH23	6,608.67	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2021	SULPHURIC ACID TRADING CO INC	ACH23	6,514.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,123.45		
11/23/2021	RECREONICS INC	ACH23	3,270.40	MINOR OPERATING EQUIPMENT	AQUATIC EQUIPMENT TO PROVIDE SAFE AND QUALITY PROGRAMMING
			\$ 3,270.40		
11/23/2021	SANDRA HERRERA	ACH23	102.00	MILEAGE REIMBURSEMENT REGULAR	ENHANCEMENT FOR PROCUREMENT PROFESSIONAL
			\$ 102.00		
11/23/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
11/23/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
11/23/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/23/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES

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11/23/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
11/23/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES
11/23/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,613.72		
11/23/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH23	4,831.00	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES AMD PARTS FOR IRRIGATION ALONG MEDIANS
			\$ 4,831.00		
11/23/2021	MERGENT INC	ACH23	10,141.00	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 10,141.00		
11/23/2021	GILLIG LLC	ACH23	45.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	GILLIG LLC	ACH23	9.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	GILLIG LLC	ACH23	1,150.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,205.75		
11/23/2021	FISHER SCIENTIFIC	ACH23	177.36	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
11/23/2021	FISHER SCIENTIFIC	ACH23	32.32	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
11/23/2021	FISHER SCIENTIFIC	ACH23	147.32	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
11/23/2021	FISHER SCIENTIFIC	ACH23	307.27	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
11/23/2021	FISHER SCIENTIFIC	ACH23	534.08	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
			\$ 1,198.35		
11/23/2021	POWERSECURE SERVICE INC	ACH23	603.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/23/2021	POWERSECURE SERVICE INC	ACH23	1,016.93	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/23/2021	POWERSECURE SERVICE INC	ACH23	1,083.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/23/2021	POWERSECURE SERVICE INC	ACH23	736.25	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/23/2021	POWERSECURE SERVICE INC	ACH23	228.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/23/2021	POWERSECURE SERVICE INC	ACH23	2,379.92	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	POWERSECURE SERVICE INC	ACH23	2,968.86	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,016.21		
11/23/2021	PETER VORSATZ	ACH23	55.50	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 55.50		
11/23/2021	BOUND TREE MEDICAL LLC	ACH23	738.42	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 738.42		
11/23/2021	SHI INTERNATIONAL CORP	ACH23	251.90	COMPUTER SOFTWARE	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 251.90		
11/23/2021	BAKER & TAYLOR ENTERTAINMENT	ACH23	1,300.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,300.53		
11/23/2021	CARUS LLC	ACH23	18,258.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 18,258.00		
11/23/2021	REXEL USA INC	ACH23	21,810.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/23/2021	REXEL USA INC	ACH23	21,810.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/23/2021	REXEL USA INC	ACH23	1,276.84	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 44,896.84		
11/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH23	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH23	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH23	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH23	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
11/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH23	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH23	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,024.25		
11/23/2021	SUN PRINT MANAGEMENT LLC	ACH23	324.37	LEASE EQUIPMENT	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 324.37		
11/23/2021	PACE ANALYTICAL SERVICES INC	ACH23	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
11/23/2021	PACE ANALYTICAL SERVICES INC	ACH23	620.37	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
11/23/2021	PACE ANALYTICAL SERVICES INC	ACH23	107.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 765.37		
11/23/2021	TROPIC GYM TECH LLC	ACH23	250.00	OTHER MISCELLANEOUS SERVICES	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
			\$ 250.00		
11/23/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH23	14,335.14	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
11/23/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH23	1,842.23	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 16,177.37		
11/23/2021	AECOM TECHNICAL SERVICES INC	ACH23	495.60	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 495.60		
11/23/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH23	6,750.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH23	9,304.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH23	6,640.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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11/23/2021	SUPERIOR LANDSCAPING & LAWN SERV	ACH23	8,590.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERIOR LANDSCAPING & LAWN SERV	ACH23	2,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERIOR LANDSCAPING & LAWN SERV	ACH23	7,822.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERIOR LANDSCAPING & LAWN SERV	ACH23	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERIOR LANDSCAPING & LAWN SERV	ACH23	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERIOR LANDSCAPING & LAWN SERV	ACH23	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERIOR LANDSCAPING & LAWN SERV	ACH23	6,624.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERIOR LANDSCAPING & LAWN SERV	ACH23	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERIOR LANDSCAPING & LAWN SERV	ACH23	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERIOR LANDSCAPING & LAWN SERV	ACH23	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERIOR LANDSCAPING & LAWN SERV	ACH23	9,008.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERIOR LANDSCAPING & LAWN SERV	ACH23	10,070.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/23/2021	SUPERIOR LANDSCAPING & LAWN SERV	ACH23	7,290.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 115,026.00		
11/23/2021	VITAL RECORDS HOLDING LLC	ACH23	16.12	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/23/2021	VITAL RECORDS HOLDING LLC	ACH23	148.89	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 165.01		
11/23/2021	MUNCIE TRANSIT SUPPLY	ACH23	65.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 65.98		
11/23/2021	COLLIER COUNTY CHILD ADVOCACY COU	ACH23	16,000.00	ABUSED SHELTERED CHILDREN	REIMBURSE STATE MANDATED SERVICES
			\$ 16,000.00		
11/23/2021	PALMDALE OIL COMPANY	ACH23	19,036.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/23/2021	PALMDALE OIL COMPANY	ACH23	19,861.54	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/23/2021	PALMDALE OIL COMPANY	ACH23	4,087.51	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
11/23/2021	PALMDALE OIL COMPANY	ACH23	682.76	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 43,668.42		
11/23/2021	STANTEC CONSULTING SERVICES INC	ACH23	875.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/23/2021	STANTEC CONSULTING SERVICES INC	ACH23	875.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,751.75		
11/23/2021	A&M PROPERTY MAINTENANCE LLC	ACH23	3,700.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
11/23/2021	A&M PROPERTY MAINTENANCE LLC	ACH23	6,110.72	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS
11/23/2021	A&M PROPERTY MAINTENANCE LLC	ACH23	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST. PROPERTY
			\$ 10,059.72		
11/23/2021	MATHESON TRI GAS INC	ACH23	231.75	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 231.75		
11/23/2021	KRONOS INCORPORATED	ACH23	(5,160.34)	CREDIT MEMO	EMS TELESTAFF UPGRADE FOR SOFTWARE AND LICENSE RENEWAL
11/23/2021	KRONOS INCORPORATED	ACH23	540.00	OTHER CONTRACTUAL SERVICES	EMS TELESTAFF UPGRADE FOR SOFTWARE AND LICENSE RENEWAL
11/23/2021	KRONOS INCORPORATED	ACH23	90.00	OTHER CONTRACTUAL SERVICES	EMS TELESTAFF UPGRADE FOR SOFTWARE AND LICENSE RENEWAL
11/23/2021	KRONOS INCORPORATED	ACH23	24,000.00	OTHER CONTRACTUAL SERVICES	EMS TELESTAFF UPGRADE FOR SOFTWARE AND LICENSE RENEWAL
			\$ 19,469.66		
11/23/2021	HARI HAR KHALSA	ACH23	2,169.58	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
			\$ 2,169.58		
11/23/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH23	1,920.90	ENGINEERING FEES DESIGN	BUILDING A MUCH NEEDED COMMUNITY CENTER FOR THE COMMUNITY
11/23/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH23	6,193.60	ENGINEERING FEES DESIGN	BUILDING A MUCH NEEDED COMMUNITY CENTER FOR THE COMMUNITY
11/23/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH23	543.34	ENGINEERING FEES DESIGN	BUILDING A MUCH NEEDED COMMUNITY CENTER FOR THE COMMUNITY
11/23/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH23	1,068.10	ENGINEERING FEES DESIGN	PUBLIC POOL SAFETY FOR PATRONS
11/23/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH23	1,590.90	ENGINEERING FEES DESIGN	PROVIDE PROGRAM MANAGEMENT & DESIGN SERVICES FOR PARKS
			\$ 11,316.84		
11/23/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH23	93,825.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 93,825.00		
11/23/2021	CRISELDA MARRERO	ACH23	37.81	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 37.81		
11/23/2021	MWASTE INC	ACH23	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/23/2021	MWASTE INC	ACH23	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/23/2021	MWASTE INC	ACH23	122.36	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/23/2021	MWASTE INC	ACH23	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/23/2021	MWASTE INC	ACH23	122.36	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/23/2021	MWASTE INC	ACH23	27.90	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
11/23/2021	MWASTE INC	ACH23	64.68	TRASH AND GARBAGE DISPOSAL	HAZARDOUS MATERIALS DISPOSAL
			\$ 407.05		
11/23/2021	OVERDRIVE INC	ACH23	2,000.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 2,000.00		
11/23/2021	CINTAS CORPORATION	ACH23	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/23/2021	CINTAS CORPORATION	ACH23	156.65	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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11/23/2021	CINTAS CORPORATION	ACH23	272.13	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/23/2021	CINTAS CORPORATION	ACH23	239.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 818.28		
11/23/2021	US WATER SERVICES CORPORATION	ACH23	279.84	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/23/2021	US WATER SERVICES CORPORATION	ACH23	724.35	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/23/2021	US WATER SERVICES CORPORATION	ACH23	54.02	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
11/23/2021	US WATER SERVICES CORPORATION	ACH23	3,099.59	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/23/2021	US WATER SERVICES CORPORATION	ACH23	385.00	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/23/2021	US WATER SERVICES CORPORATION	ACH23	626.85	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,169.65		
11/23/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH23	21,299.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH23	1,155.00	UTILITIES PARTS ETC.	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
11/23/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH23	100.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 22,554.00		
11/23/2021	COMPUTERS AT WORK! INC	ACH23	1,388.89	DATA PROCESSING EQUIPMENT	PROVIDE COMPUTERS FOR OFFICE USE
11/23/2021	COMPUTERS AT WORK! INC	ACH23	267.96	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTERS FOR OFFICE USE
11/23/2021	COMPUTERS AT WORK! INC	ACH23	2,777.78	MINOR DATA PROCESSING EQUIPMENT	COMPUTER PURCHASE FOR COUNTY USE
11/23/2021	COMPUTERS AT WORK! INC	ACH23	355.56	MINOR DATA PROCESSING EQUIPMENT	COMPUTER PURCHASE FOR COUNTY USE
11/23/2021	COMPUTERS AT WORK! INC	ACH23	1,748.12	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER EQUIPMENT FOR EMPLOYEES AT SCRWTP
11/23/2021	COMPUTERS AT WORK! INC	ACH23	1,071.84	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
11/23/2021	COMPUTERS AT WORK! INC	ACH23	2,669.25	MINOR DATA PROCESSING EQUIPMENT	COMPUTER FOR NEW EMPLOYEE & REPLACEMENT OF BROKEN EQUIPMENT
			\$ 10,279.40		
11/23/2021	PREFERRED MATERIALS INC	ACH23	122.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
11/23/2021	PREFERRED MATERIALS INC	ACH23	46.36	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
11/23/2021	PREFERRED MATERIALS INC	ACH23	189.10	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 358.07		
11/23/2021	LA APIARIES INC	ACH23	1,450.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIVISION
			\$ 1,450.00		
11/23/2021	CLARK ENVIRONMENTAL INC	ACH23	1,810.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 1,810.80		
11/23/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH23	4,275.00	IMPROVEMENTS GENERAL	SAFE ACCESS FROM WATER TO LAND FOR BATHROOMS AND PARKING
11/23/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH23	354.00	IMPROVEMENTS GENERAL	SAFE ACCESS FROM WATER TO LAND FOR BATHROOMS AND PARKING
11/23/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH23	1,122.00	IMPROVEMENTS GENERAL	SAFE ACCESS FROM WATER TO LAND FOR BATHROOMS AND PARKING
11/23/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH23	1,534.25	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 7,285.25		
11/23/2021	IEH AUTO PARTS LLC	ACH23	34.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	IEH AUTO PARTS LLC	ACH23	28.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/23/2021	IEH AUTO PARTS LLC	ACH23	50.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 114.04		
11/23/2021	REV RTC INC	ACH23	509.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 509.88		
11/23/2021	HYPERTeam USA BUSINESS AND IT CONS	ACH23	8,097.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/23/2021	HYPERTeam USA BUSINESS AND IT CONS	ACH23	8,097.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/23/2021	HYPERTeam USA BUSINESS AND IT CONS	ACH23	5,917.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/23/2021	HYPERTeam USA BUSINESS AND IT CONS	ACH23	5,917.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 28,030.00		
11/23/2021	DWJH LLC	ACH23	4,968.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 4,968.00		
11/23/2021	TRINOVA INC	ACH23	6,711.54	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	TRINOVA INC	ACH23	175.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/23/2021	TRINOVA INC	ACH23	35,603.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2021	TRINOVA INC	ACH23	31,768.24	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/23/2021	TRINOVA INC	ACH23	86.24	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 74,344.22		
11/23/2021	SAFARI MICRO INC	ACH23	18,109.08	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
11/23/2021	SAFARI MICRO INC	ACH23	19,123.05	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 37,232.13		
11/23/2021	KEY LOCKSMITH SERVICES LLC	ACH23	400.00	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 400.00		
11/23/2021	GEORGEANN MCNATT GOSCH	ACH23	38.80	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 38.80		
11/23/2021	EASTERN AVIATION FUELS INC	ACH23	22,418.77	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
11/23/2021	EASTERN AVIATION FUELS INC	ACH23	22,474.48	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 44,893.25		

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11/23/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH23	36,356.88	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 36,356.88		
11/23/2021	TY LIN INTERNATIONAL INC	ACH23	1,652.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO MAINTAIN COUNTY BUILDINGS
			\$ 1,652.50		
11/23/2021	CASCO INTERNATIONAL INC	ACH23	1,130.50	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 1,130.50		
11/23/2021	EFE INC	ACH23	235.00	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS OPERATING
11/23/2021	EFE INC	ACH23	1,588.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	EFE INC	ACH23	25.52	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	EFE INC	ACH23	98.38	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	EFE INC	ACH23	3.17	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	EFE INC	ACH23	20.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	EFE INC	ACH23	3.17	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	EFE INC	ACH23	64.63	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	EFE INC	ACH23	391.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	EFE INC	ACH23	248.32	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	EFE INC	ACH23	257.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/23/2021	EFE INC	ACH23	(450.80)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,484.97		
11/23/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH23	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/23/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH23	3,520.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/23/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH23	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/23/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH23	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/23/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH23	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/23/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH23	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
11/23/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH23	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 4,285.00		
11/23/2021	1800TOWSAFE	ACH23	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 165.00		
11/23/2021	AMERICAN TOWER CORPORATION	ACH23	6,843.15	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/23/2021	AMERICAN TOWER CORPORATION	ACH23	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
11/23/2021	AMERICAN TOWER CORPORATION	ACH23	909.51	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,662.17		
11/23/2021	DOBBS EQUIPMENT LLC	ACH23	556.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 556.74		
11/23/2021	PARALEGAL CONSULTANTS, LLC	ACH23	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
11/23/2021	BATTERY USA	ACH23	104.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 104.13		
11/23/2021	KEYSTAFF INC	ACH23	1,180.25	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/23/2021	KEYSTAFF INC	ACH23	1,693.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/23/2021	KEYSTAFF INC	ACH23	1,270.20	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
11/23/2021	KEYSTAFF INC	ACH23	88.98	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
11/23/2021	KEYSTAFF INC	ACH23	589.67	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
11/23/2021	KEYSTAFF INC	ACH23	860.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/23/2021	KEYSTAFF INC	ACH23	860.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/23/2021	KEYSTAFF INC	ACH23	948.48	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
11/23/2021	KEYSTAFF INC	ACH23	18,663.75	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 26,156.53		
11/23/2021	CLERK OF COURTS	WIR23	27.00	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING ROW FOR PROJECT
11/23/2021	CLERK OF COURTS	WIR23	137.50	LEGAL ADVERTISING	RECORDING FOR GMD/ZONING
11/23/2021	CLERK OF COURTS	WIR23	10.00	CLERKS RECORDING FEES ETC.	RECORD RELEASE FOR GMD CONTRACTOR LICENSING
			\$ 174.50		
11/23/2021	JOHNSON ENGINEERING INC	WIR23	321.75	ENGINEERING FEES	REQ MAINTENANCE FOR REPORTING RELATED TO WATER USE PERMIT
			\$ 321.75		
11/24/2021	ADVENIR@AVENTINE, LLC	183538	1,669.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,669.86		
11/24/2021	B9 MF 3713 MILANO LAKES MEMBER LLC	183539	1,760.64	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,760.64		
11/24/2021	B9 MF 3713 MILANO LAKES MEMBER LLC	183540	1,629.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,629.38		
11/24/2021	BEN MOORE, SR.	183541	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
11/24/2021	BRIDGE WF FL WAVERLY PLACE LLC	183542	1,262.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,262.00		
11/24/2021	BRIDGE WF FL WAVERLY PLACE LLC	183543	1,262.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,262.00		
11/24/2021	COLLEGE PARK HOLDINGS, LTD.	183544	1,358.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,358.00		
11/24/2021	COLLEGE PARK HOLDINGS, LTD.	183545	1,258.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,258.00		
11/24/2021	FOUNTAIN VIEW CIRCLE LLC	183546	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
11/24/2021	FPL ASSIST	183547	205.59	DISASTER ASSISTANCE	CARES RELIEF
			\$ 205.59		
11/24/2021	FPL ASSIST	183548	203.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 203.95		
11/24/2021	IPXI MF INSPIRA INVESTORS, LLC	183549	1,851.37	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,851.37		
11/24/2021	IPXI MF INSPIRA INVESTORS, LLC	183550	1,677.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,677.00		
11/24/2021	JAMES D. KING II	183551	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
11/24/2021	JAMES D. KING II	183552	650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 650.00		
11/24/2021	JOHN G. MURPHY	183553	1,503.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,503.00		
11/24/2021	NAPLES 200 OWNER, LLC	183554	1,545.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,545.60		
11/24/2021	NAPLES 200 OWNER, LLC	183555	1,365.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,365.00		
11/24/2021	OASIS NAPLES APARTMENTS LLC	183556	104.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 104.72		
11/24/2021	OASIS NAPLES APARTMENTS LLC	183557	1,466.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,466.69		
11/24/2021	OLGA SIMUNOVICH	183558	5,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,800.00		
11/24/2021	OLGA SIMUNOVICH	183559	1,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
11/24/2021	PHILLIP LEE	183560	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
11/24/2021	PHILLIP LEE	183561	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
11/24/2021	RC FLORIDA HOLDINGS LLC	183562	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
11/24/2021	RESERVE AT NAPLES CONDOS LLC	183563	671.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 671.00		
11/24/2021	RESERVE AT NAPLES CONDOS LLC	183564	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
11/24/2021	SPT DOLPHIN WHISTLERS COVE LLC	183565	2,054.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,054.00		
11/24/2021	SPT DOLPHIN WHISTLERS COVE LLC	183566	1,051.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
11/24/2021	SREIT TUSCAN ISLE, L.L.C.	183567	566.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 566.00		
11/24/2021	TEG AMBERTON LLC	183568	1,966.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,966.36		
11/24/2021	TEG AMBERTON LLC	183569	1,694.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,694.95		
11/24/2021	TGM MALIBU LAKES LLC	183570	2,619.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,619.50		
11/24/2021	WINDSONG CLUB APARTMENTS LLC.	183571	85.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 85.00		
11/24/2021	WINDSONG CLUB APARTMENTS LLC.	183572	1,154.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,154.00		
11/24/2021	ADVANCED ROOFING INC	183573	1,223.90	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
11/24/2021	ADVANCED ROOFING INC	183573	1,072.95	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,296.85		

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11/24/2021	FLORIDA GULF COAST UNIVERSITY	183574	1,000.00	OTHER CONTRACTUAL SERVICES	FGCU BUSINESS CLIMATE SURVEY
			\$ 1,000.00		
11/24/2021	UNIFIRST CORP	183575	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
11/24/2021	UNIFIRST CORP	183575	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
11/24/2021	UNIFIRST CORP	183575	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
11/24/2021	UNIFIRST CORP	183575	19.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
11/24/2021	UNIFIRST CORP	183575	7.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
11/24/2021	UNIFIRST CORP	183575	13.00	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
11/24/2021	UNIFIRST CORP	183575	13.00	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
11/24/2021	UNIFIRST CORP	183575	7.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
11/24/2021	UNIFIRST CORP	183575	18.04	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
11/24/2021	UNIFIRST CORP	183575	40.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
11/24/2021	UNIFIRST CORP	183575	7.95	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
11/24/2021	UNIFIRST CORP	183575	7.72	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE IDENTIFICATION
			\$ 275.12		
11/24/2021	DEPARTMENT OF ENVIRONMENTAL	183607	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
11/24/2021	DEPARTMENT OF ENVIRONMENTAL	183608	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
11/24/2021	FEDEX	183576	115.65	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 115.65		
11/24/2021	JOHN MADER ENTERPRISES INC	183577	14,788.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/24/2021	JOHN MADER ENTERPRISES INC	183577	840.40	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/24/2021	JOHN MADER ENTERPRISES INC	183577	403.80	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,032.60		
11/24/2021	BRANDY OTERO	183578	43.20	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REGIONAL COORDINATION-UPWP REQUIRED FPTA REQUIRED BY TD COMM
11/24/2021	BRANDY OTERO	183578	4.80	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REGIONAL COORDINATION-UPWP REQUIRED FPTA REQUIRED BY TD COMM
11/24/2021	BRANDY OTERO	183578	70.25	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REGIONAL COORDINATION-UPWP REQUIRED FPTA REQUIRED BY TD COMM
			\$ 118.25		
11/24/2021	EVELYN COLON	183579	102.00	MILEAGE REIMBURSEMENT REGULAR	ENHANCEMENT FOR PROCUREMENT PROFESSIONAL
			\$ 102.00		
11/24/2021	CINTAS CORPORATION	183580	176.96	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
			\$ 176.96		
11/24/2021	JOHN BECKMAN	183581	28.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	REIMBURSEMENT FOR TRAVEL EXPENSES
			\$ 28.00		
11/24/2021	SILVIA PUENTE	183582	75.84	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 75.84		
11/24/2021	MATTHEW COLLINS	183583	145.50	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL MAINTAIN CDL LICENSE
			\$ 145.50		
11/24/2021	CLETE MILLS	183584	303.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 303.00		
11/24/2021	DANIELLE L MORDAUNT	183585	33.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PER DIEM
			\$ 33.00		
11/24/2021	OAK MARSH LLC	183586	37,500.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 37,500.00		
11/24/2021	ANGELA GOODNER	183587	170.88	OTHER MISCELLANEOUS SERVICES	QUARTERLY COFFEE
			\$ 170.88		
11/24/2021	SARAH HAMILTON	183588	102.00	MILEAGE REIMBURSEMENT REGULAR	ENHANCEMENT FOR PROCUREMENT PROFESSIONAL
			\$ 102.00		
11/24/2021	JIBEY ASTHAPPA	183589	132.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 132.00		
11/24/2021	ENVIRONMENTAL PRODUCTS GROUP INC	183590	376.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 376.96		
11/24/2021	COURTNEY GAMBLE	183591	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
11/24/2021	DESK SPINCO INC	183609	2,080.52	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
11/24/2021	DESK SPINCO INC	183609	9,362.34	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 11,442.86		
11/24/2021	JONATHAN BARTOS	183592	132.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 132.00		
11/24/2021	EXPRESS SERVICES INC	183593	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
			\$ 135.00		
11/24/2021	COUGAR CONTRACTING LLC	183594	25,281.98	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 25,281.98		

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11/24/2021	DUDE SOLUTIONS INC	183595	10,400.00	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 10,400.00		
11/24/2021	RANDY VELLO	183596	175.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 175.00		
11/24/2021	SCOTT PHILIPS	183597	156.12	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REGIONAL COORDINATION IS REQUIRED TASK OF UPWP
			\$ 156.12		
11/24/2021	Allegiance Benefit Plan Management	183598	618.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 618.80		
11/24/2021	Armor Correctional Healthcare	183599	128.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 128.50		
11/24/2021	Attn: MSC 410836	183600	372.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 372.89		
11/24/2021	Florida Community Care (MCD)	183601	136.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 136.00		
11/24/2021	Frank A. Novak	183602	559.38	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 559.38		
11/24/2021	Manorcare Nursing & Rehabilitation	183603	481.95	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 481.95		
11/24/2021	Shirley Barrineau	183604	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 250.00		
11/24/2021	Thomas Burgess	183605	591.20	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
11/24/2021	Thomas Burgess	183605	147.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 739.00		
11/24/2021	Vladimir Beloshapkin	183606	43.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 43.41		
11/24/2021	ALLIED UNIVERSAL CORPORATION	ACH24	3,382.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2021	ALLIED UNIVERSAL CORPORATION	ACH24	3,722.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2021	ALLIED UNIVERSAL CORPORATION	ACH24	392.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 7,497.68		
11/24/2021	CARLTON FIELDS PA	ACH24	9,150.00	OTHER PROFESSIONAL FEES	LEGAL SERVICES NEEDED FOR ASSISTANCE WITH PROJECT
			\$ 9,150.00		
11/24/2021	COMMUNICATIONS INTERNATIONAL INC	ACH24	58.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 58.00		
11/24/2021	DT WATER CORP	ACH24	1,146.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2021	DT WATER CORP	ACH24	1,663.20	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE
11/24/2021	DT WATER CORP	ACH24	574.41	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
11/24/2021	DT WATER CORP	ACH24	84.25	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
11/24/2021	DT WATER CORP	ACH24	56.17	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
11/24/2021	DT WATER CORP	ACH24	20.54	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/24/2021	DT WATER CORP	ACH24	109.80	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/24/2021	DT WATER CORP	ACH24	198.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
11/24/2021	DT WATER CORP	ACH24	124.74	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
11/24/2021	DT WATER CORP	ACH24	12.90	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/24/2021	DT WATER CORP	ACH24	15.85	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/24/2021	DT WATER CORP	ACH24	63.88	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
11/24/2021	DT WATER CORP	ACH24	18.80	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/24/2021	DT WATER CORP	ACH24	21.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/24/2021	DT WATER CORP	ACH24	18.80	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 4,130.01		
11/24/2021	DATA FLOW SYSTEMS INC	ACH24	4,230.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/24/2021	DATA FLOW SYSTEMS INC	ACH24	21.00	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
11/24/2021	DATA FLOW SYSTEMS INC	ACH24	1,215.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,466.00		
11/24/2021	DEMCO	ACH24	646.43	LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 646.43		
11/24/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH24	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
11/24/2021	FASTENAL	ACH24	1,159.47	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,159.47		
11/24/2021	FORESTRY RESOURCES INC	ACH24	8.36	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 8.36		
11/24/2021	JM TODD COMPANY	ACH24	13.41	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
11/24/2021	JM TODD COMPANY	ACH24	13.41	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
			\$ 26.82		

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11/24/2021	JSFM INC	ACH24	15.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/24/2021	JSFM INC	ACH24	64.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 80.68		
11/24/2021	JW CRAFT INC	ACH24	320.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 320.00		
11/24/2021	KONE INC	ACH24	3,755.60	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,755.60		
11/24/2021	PROLIME CORPORATION	ACH24	10,582.50	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCWRTP
			\$ 10,582.50		
11/24/2021	QUALITY ENTERPRISES USA INC	ACH24	181,921.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/24/2021	QUALITY ENTERPRISES USA INC	ACH24	(9,096.05)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 172,824.95		
11/24/2021	ROBERT BOYD TOBER MD	ACH24	12,500.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 12,500.00		
11/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	45.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	1,346.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	147.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	184.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,724.03		
11/24/2021	SUNSHINE ACE HARDWARE INC	ACH24	21.57	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21.57		
11/24/2021	TAYLOR & CROWE BATTERY COMPANY INC	ACH24	(84.00)	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2021	TAYLOR & CROWE BATTERY COMPANY INC	ACH24	557.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 473.00		
11/24/2021	DAN-CHER INC	ACH24	564.90	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR IRRIGATION QUALITY PERSONNEL
			\$ 564.90		
11/24/2021	RUSH MESSENGER SERVICE WEST INC	ACH24	859.50	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WASTEWATER DAILY OPERATIONS
11/24/2021	RUSH MESSENGER SERVICE WEST INC	ACH24	192.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,051.50		
11/24/2021	CDW LLC	ACH24	931.00	MINOR OPERATING EQUIPMENT	FUNDING A GRANT ELIGIBLE ACTIVITY
11/24/2021	CDW LLC	ACH24	719.27	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 1,650.27		
11/24/2021	FERGUSON ENTERPRISES INC	ACH24	7,695.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2021	FERGUSON ENTERPRISES INC	ACH24	176.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2021	FERGUSON ENTERPRISES INC	ACH24	4,510.50	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2021	FERGUSON ENTERPRISES INC	ACH24	156.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,538.10		
11/24/2021	SOUTHWEST UTILITY SYSTEMS INC	ACH24	562.01	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 562.01		
11/24/2021	HOLE MONTES INC	ACH24	1,945.86	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC.
11/24/2021	HOLE MONTES INC	ACH24	486.47	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC.
11/24/2021	HOLE MONTES INC	ACH24	1,945.86	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC.
11/24/2021	HOLE MONTES INC	ACH24	486.46	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC.
			\$ 4,864.65		
11/24/2021	TAMIAMI FORD INC	ACH24	85.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2021	TAMIAMI FORD INC	ACH24	23.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2021	TAMIAMI FORD INC	ACH24	206.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/24/2021	TAMIAMI FORD INC	ACH24	116.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 431.93		
11/24/2021	DIRECT IMPRESSIONS INC	ACH24	630.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
11/24/2021	DIRECT IMPRESSIONS INC	ACH24	1,405.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
11/24/2021	DIRECT IMPRESSIONS INC	ACH24	2,366.72	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
11/24/2021	DIRECT IMPRESSIONS INC	ACH24	52.34	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
11/24/2021	DIRECT IMPRESSIONS INC	ACH24	62.30	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 4,517.56		
11/24/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH24	7,492.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,492.00		
11/24/2021	HACH COMPANY	ACH24	911.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 911.80		
11/24/2021	EARTH BALANCE	ACH24	7,990.00	OTHER CONTRACTUAL SERVICES	IMPROVE HABITAT INTEGRITY & BIODIVERSITY
11/24/2021	EARTH BALANCE	ACH24	5,900.00	OTHER CONTRACTUAL SERVICES	IMPROVE HABITAT INTEGRITY & BIODIVERSITY
			\$ 13,890.00		
11/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,355.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	85.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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11/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	16.62	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	178.14	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
11/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,475.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
11/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	647.26	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
11/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	2,937.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	220.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	388.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,304.85		
11/24/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH24	2,042.00	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES AMD PARTS FOR IRRIGATION ALONG MEDIANS
			\$ 2,042.00		
11/24/2021	FISHER SCIENTIFIC	ACH24	110.17	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 110.17		
11/24/2021	POWERSECURE SERVICE INC	ACH24	698.25	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 698.25		
11/24/2021	PETER VORSATZ	ACH24	120.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 120.00		
11/24/2021	FIRST HOSPITAL LABORATORIES, INC	ACH24	35.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
11/24/2021	FIRST HOSPITAL LABORATORIES, INC	ACH24	342.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
11/24/2021	FIRST HOSPITAL LABORATORIES, INC	ACH24	284.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
			\$ 661.00		
11/24/2021	REXEL USA INC	ACH24	19,796.93	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWTP
11/24/2021	REXEL USA INC	ACH24	89.00	POSTAGE FREIGHT AND UPS	PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWTP
			\$ 19,885.93		
11/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH24	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
			\$ 495.00		
11/24/2021	ENDRESS & HAUSER INC	ACH24	1,187.30	UTILITIES PARTS ETC.	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,187.30		
11/24/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH24	7,787.93	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTP
			\$ 7,787.93		
11/24/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH24	15,600.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
11/24/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH24	13,095.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
11/24/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH24	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 28,945.00		
11/24/2021	VITAL RECORDS HOLDING LLC	ACH24	7,890.37	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
11/24/2021	VITAL RECORDS HOLDING LLC	ACH24	503.70	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 8,394.07		
11/24/2021	PALMDALE OIL COMPANY	ACH24	12,237.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 12,237.50		
11/24/2021	A&M PROPERTY MAINTENANCE LLC	ACH24	10,112.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 10,112.00		
11/24/2021	MATHESON TRI GAS INC	ACH24	1,778.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CARBON DIOXIDE FOR WATER TREATMENT AT SCRWTP
			\$ 1,778.00		
11/24/2021	WEX BANK	ACH24	25,009.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 25,009.50		
11/24/2021	LOU HAMMOND & ASSOCIATES INC	ACH24	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/24/2021	LOU HAMMOND & ASSOCIATES INC	ACH24	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 22,000.00		
11/24/2021	STERICYCLE INC	ACH24	58.59	OTHER MISCELLANEOUS SERVICES	ENSURE PROPER DISPOSAL OF BIOHAZARDOUS WASTE
			\$ 58.59		
11/24/2021	NI GOVERNMENT SERVICES INC	ACH24	605.66	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
11/24/2021	NI GOVERNMENT SERVICES INC	ACH24	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
			\$ 637.37		
11/24/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH24	11,081.25	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
11/24/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH24	42,975.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 54,056.25		
11/24/2021	RICOH USA INC	ACH24	633.00	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
11/24/2021	CINTAS CORPORATION	ACH24	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 75.00		
11/24/2021	NAPLES WHOLESALE INC	ACH24	8,250.00	OTHER CONTRACTUAL SERVICES	MARKETING TOOL PROMOTIONAL ITEM
			\$ 8,250.00		
11/24/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH24	42,636.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH24	16,587.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 59,223.00		

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11/24/2021	DOUGLAS S LEE	ACH24	10,416.67	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 10,416.67		
11/24/2021	PREFERRED MATERIALS INC	ACH24	556.93	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 556.93		
11/24/2021	IEH AUTO PARTS LLC	ACH24	78.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 78.94		
11/24/2021	JUICE TECHNOLOGIES INC	ACH24	20,808.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 20,808.00		
11/24/2021	DWJH LLC	ACH24	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
11/24/2021	DWJH LLC	ACH24	4,508.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
11/24/2021	DWJH LLC	ACH24	72.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
11/24/2021	DWJH LLC	ACH24	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/24/2021	DWJH LLC	ACH24	201.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/24/2021	DWJH LLC	ACH24	624.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/24/2021	DWJH LLC	ACH24	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 5,814.00		
11/24/2021	TRINOVA INC	ACH24	1,940.64	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2021	TRINOVA INC	ACH24	120.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2021	TRINOVA INC	ACH24	565.10	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/24/2021	TRINOVA INC	ACH24	8.48	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/24/2021	TRINOVA INC	ACH24	1,130.20	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2021	TRINOVA INC	ACH24	20.34	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/24/2021	TRINOVA INC	ACH24	3,048.34	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
11/24/2021	TRINOVA INC	ACH24	45.73	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 6,878.83		
11/24/2021	EASTERN AVIATION FUELS INC	ACH24	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
11/24/2021	EASTERN AVIATION FUELS INC	ACH24	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
11/24/2021	EASTERN AVIATION FUELS INC	ACH24	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
11/24/2021	EASTERN AVIATION FUELS INC	ACH24	22,525.73	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 23,410.73		
11/24/2021	SMITH BRYAN & MYERS INC	ACH24	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 6,250.00		
11/24/2021	3H SERVICE SYSTEMS INC	ACH24	305.97	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES TO MAINTAIN HEALTH STANDARDS
11/24/2021	3H SERVICE SYSTEMS INC	ACH24	216.35	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES TO MAINTAIN HEALTH STANDARDS
11/24/2021	3H SERVICE SYSTEMS INC	ACH24	310.90	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES TO MAINTAIN HEALTH STANDARDS
11/24/2021	3H SERVICE SYSTEMS INC	ACH24	155.36	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES TO MAINTAIN HEALTH STANDARDS
			\$ 988.58		
11/24/2021	BEST VERSION MEDIA LLC	ACH24	2,018.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,018.00		
11/24/2021	1508-1514 N BLVD CORP	ACH24	245.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 245.00		
11/24/2021	EFE INC	ACH24	28.25	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT FOR MAINTENANCE USED BY STAFF IN FIELD
			\$ 28.25		
11/24/2021	DM & I LAWN SERVICES AND LANDSCAPING	ACH24	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 540.00		
11/24/2021	R2T INC	ACH24	30,986.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/24/2021	R2T INC	ACH24	(3,098.60)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27,887.40		
11/24/2021	KEYSTAFF INC	ACH24	79.91	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 79.91		
11/24/2021	CLERK OF COURTS	WIR24	247.28	CLERK OF BOARD SECRETARIAL SERVICES	TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS
11/24/2021	CLERK OF COURTS	WIR24	30.00	CLERKS RECORDING FEES ETC.	RECORD RELEASE FOR GMD CODE ENFORCEMENT
11/24/2021	CLERK OF COURTS	WIR24	758.90	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,036.18		
11/24/2021	JOHNSON ENGINEERING INC	WIR24	2,888.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/24/2021	JOHNSON ENGINEERING INC	WIR24	9,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/24/2021	JOHNSON ENGINEERING INC	WIR24	21,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/24/2021	JOHNSON ENGINEERING INC	WIR24	3,520.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/24/2021	JOHNSON ENGINEERING INC	WIR24	330.00	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
11/24/2021	JOHNSON ENGINEERING INC	WIR24	873.00	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
11/24/2021	JOHNSON ENGINEERING INC	WIR24	9,954.75	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
11/24/2021	JOHNSON ENGINEERING INC	WIR24	315.17	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
11/24/2021	JOHNSON ENGINEERING INC	WIR24	313.72	ENGINEERING FEES	NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE
			\$ 48,794.89		

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11/24/2021	MANHATTAN CONSTRUCTION FLORIDA INC	WIR24	1,321,780.81	RETAINAGE RELEASED	7/1-8/31/21 #17-7198 2.1
			\$ 1,321,780.81		
11/24/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR24	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
11/24/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR24	3,133.77	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 14,633.77		
11/24/2021	CURRAN YOUNG CONSTRUCTION LLC	183610	372,155.61	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
11/24/2021	CURRAN YOUNG CONSTRUCTION LLC	183610	(18,607.78)	RETAINAGE HELD	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
			\$ 353,547.83		
11/29/2021	B9 MF 3713 MILANO LAKES HOLDINGS	183611	1,613.92	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,613.92		
11/29/2021	B9 MF 3713 MILANO LAKES HOLDINGS	183612	1,638.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,638.48		
11/29/2021	BEN MOORE SR.	183613	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
11/29/2021	BEN MOORE SR.	183614	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
11/29/2021	BRITTANY BAY PARTNERS, LTD.	183615	1,179.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,179.08		
11/29/2021	CESTER WILLIAMS	183616	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
11/29/2021	CONTINENTAL 422 FUND LLC	183617	1,616.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,616.68		
11/29/2021	CONTINENTAL 422 FUND LLC	183618	1,405.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,405.00		
11/29/2021	CRESTVIEW II VENTURE LP	183619	137.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 137.83		
11/29/2021	CRESTVIEW II VENTURE LP	183620	956.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 956.50		
11/29/2021	FOUNTAIN VIEW CIRCLE LLC	183621	231.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 231.30		
11/29/2021	FOUNTAIN VIEW CIRCLE LLC	183622	1,458.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,458.00		
11/29/2021	FRANCISCO J. LOPEZ	183623	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,300.00		
11/29/2021	FRANCISCO J. LOPEZ	183624	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
11/29/2021	KARI PRICE CRICK	183625	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
11/29/2021	MIAMI RENTAL SEARCH LLC	183626	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/29/2021	MIAMI RENTAL SEARCH LLC	183627	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/29/2021	NAPLES ARLINGTON 3101 PLACE LLC	183628	1,392.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,392.16		
11/29/2021	NAPLES COASTAL REALTY, INC.	183629	2,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,995.00		
11/29/2021	NAPLES COASTAL REALTY, INC.	183630	1,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,375.00		
11/29/2021	NHC-FL 141, LLC	183631	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
11/29/2021	NOZAIRE JOSEPH	183632	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
11/29/2021	ONE SOURCE PROPERTY MANAGEMENT	183633	1,625.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,625.00		
11/29/2021	P.O.M PROPERTY MANAGEMENT, LLC	183634	1,825.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,825.00		
11/29/2021	PNC BANK	183635	7,431.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,431.50		
11/29/2021	MANHATTAN CONSTRUCTION COMPANY	183636	7,334.68	OTHER CONTRACTUAL SERVICES	GOVERNMENT OPERATION BUSINESS PARK CMAR
11/29/2021	MANHATTAN CONSTRUCTION COMPANY	183636	7,334.68	OTHER CONTRACTUAL SERVICES	GOVERNMENT OPERATION BUSINESS PARK CMAR
11/29/2021	MANHATTAN CONSTRUCTION COMPANY	183636	6,066.38	OTHER CONTRACTUAL SERVICES	GOVERNMENT OPERATION BUSINESS PARK CMAR
11/29/2021	MANHATTAN CONSTRUCTION COMPANY	183636	12,154.20	OTHER CONTRACTUAL SERVICES	GOVERNMENT OPERATION BUSINESS PARK CMAR
11/29/2021	MANHATTAN CONSTRUCTION COMPANY	183636	1,157.54	OTHER CONTRACTUAL SERVICES	GOVERNMENT OPERATION BUSINESS PARK CMAR
11/29/2021	MANHATTAN CONSTRUCTION COMPANY	183636	1,679.15	OTHER CONTRACTUAL SERVICES	GOVERNMENT OPERATION BUSINESS PARK CMAR

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11/29/2021	MANHATTAN CONSTRUCTION COMPANY	183636	22,841.62	OTHER CONTRACTUAL SERVICES	GOVERNMENT OPERATION BUSINESS PARK CMAR
			\$ 58,568.25		
11/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	35,971.36	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
11/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	5,882.00	ENGINEERING FEES	ALL STORMWATER WORK FOR HEALTH AND SAFETY OF WATER FLOW
			\$ 41,853.36		
11/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	3,015.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
11/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	3,759.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	3,711.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,486.04		
11/29/2021	COMMUNICATIONS INTERNATIONAL INC	ACH29	290.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
11/29/2021	COMMUNICATIONS INTERNATIONAL INC	ACH29	290.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 580.00		
11/29/2021	DT WATER CORP	ACH29	39.60	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
11/29/2021	DT WATER CORP	ACH29	10.38	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
11/29/2021	DT WATER CORP	ACH29	6.92	OTHER OPERATING SUPPLIES	EMPLOYEE HEALTH
11/29/2021	DT WATER CORP	ACH29	77.92	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR FIELD CREW OF POWER SYSTEMS
11/29/2021	DT WATER CORP	ACH29	13.20	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
11/29/2021	DT WATER CORP	ACH29	100.10	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
11/29/2021	DT WATER CORP	ACH29	4.34	OTHER OPERATING SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
11/29/2021	DT WATER CORP	ACH29	91.82	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
11/29/2021	DT WATER CORP	ACH29	99.00	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
11/29/2021	DT WATER CORP	ACH29	1.10	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE
11/29/2021	DT WATER CORP	ACH29	1.10	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
11/29/2021	DT WATER CORP	ACH29	1.10	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
11/29/2021	DT WATER CORP	ACH29	556.56	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
11/29/2021	DT WATER CORP	ACH29	29.22	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
11/29/2021	DT WATER CORP	ACH29	7.58	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
11/29/2021	DT WATER CORP	ACH29	1.10	OTHER CONTRACTUAL SERVICES	PROVIDE PUBLIC DRINKING WATER
11/29/2021	DT WATER CORP	ACH29	46.46	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
11/29/2021	DT WATER CORP	ACH29	35.08	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
11/29/2021	DT WATER CORP	ACH29	41.08	OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
11/29/2021	DT WATER CORP	ACH29	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/29/2021	DT WATER CORP	ACH29	10.82	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
11/29/2021	DT WATER CORP	ACH29	29.91	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/29/2021	DT WATER CORP	ACH29	33.50	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/29/2021	DT WATER CORP	ACH29	15.95	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
11/29/2021	DT WATER CORP	ACH29	44.43	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
11/29/2021	DT WATER CORP	ACH29	1.10	OTHER CONTRACTUAL SERVICES	PROVIDE PUBLIC DRINKING WATER
11/29/2021	DT WATER CORP	ACH29	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/29/2021	DT WATER CORP	ACH29	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/29/2021	DT WATER CORP	ACH29	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/29/2021	DT WATER CORP	ACH29	47.67	OTHER OPERATING SUPPLIES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE
11/29/2021	DT WATER CORP	ACH29	5.41	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
11/29/2021	DT WATER CORP	ACH29	5.41	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
			\$ 1,384.94		
11/29/2021	JSFM INC	ACH29	13.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2021	JSFM INC	ACH29	33.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2021	JSFM INC	ACH29	241.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2021	JSFM INC	ACH29	321.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2021	JSFM INC	ACH29	34.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2021	JSFM INC	ACH29	27.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2021	JSFM INC	ACH29	2,539.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2021	JSFM INC	ACH29	375.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2021	JSFM INC	ACH29	19.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2021	JSFM INC	ACH29	9.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2021	JSFM INC	ACH29	176.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,792.01		
11/29/2021	JW CRAFT INC	ACH29	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
			\$ 230.00		
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	2,100.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	788.26	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	2,100.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	741.98	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	10,500.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	3,283.86	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	9,450.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	5,044.65	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	2,100.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	1,364.29	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	2,100.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	1,284.19	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	10,500.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	5,683.61	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	9,450.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	8,731.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	800.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	879.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	800.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	827.59	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	4,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	3,662.77	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	3,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	Q GRADY MINOR & ASSOCIATES PA	ACH29	5,626.73	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 95,418.25		
11/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	53.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 53.38		
11/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	132.00	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	204.87	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	45.00	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	231.48	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	289.74	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	397.11	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	272.74	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	21.01	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	144.00	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	79.00	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	379.73	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	179.49	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	267.51	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	236.74	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	96.81	PERSONAL/RESPITE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,977.23		
11/29/2021	SUNSHINE ACE HARDWARE INC	ACH29	96.22	UTILITIES PARTS ETC.	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/29/2021	SUNSHINE ACE HARDWARE INC	ACH29	43.29	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 139.51		
11/29/2021	CDW LLC	ACH29	287.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR INVENTORY MANAGEMENT
			\$ 287.50		
11/29/2021	FERGUSON ENTERPRISES INC	ACH29	33.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2021	FERGUSON ENTERPRISES INC	ACH29	66.30	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2021	FERGUSON ENTERPRISES INC	ACH29	87.60	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2021	FERGUSON ENTERPRISES INC	ACH29	4,095.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/29/2021	FERGUSON ENTERPRISES INC	ACH29	3,180.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/29/2021	FERGUSON ENTERPRISES INC	ACH29	1,095.03	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/29/2021	FERGUSON ENTERPRISES INC	ACH29	964.80	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/29/2021	FERGUSON ENTERPRISES INC	ACH29	241.20	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 9,762.93		
11/29/2021	TAMIAMI FORD INC	ACH29	43.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2021	TAMIAMI FORD INC	ACH29	94.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2021	TAMIAMI FORD INC	ACH29	13.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2021	TAMIAMI FORD INC	ACH29	61.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2021	TAMIAMI FORD INC	ACH29	17.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2021	TAMIAMI FORD INC	ACH29	26,924.62	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 27,154.57		
11/29/2021	HACH COMPANY	ACH29	154.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 154.76		
11/29/2021	GRAYBAR ELECTRIC COMPANY INC	ACH29	60.11	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 60.11		
11/29/2021	COMCAST	ACH29	381.01	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA

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11/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 495.65		
11/29/2021	CITY OF MARCO ISLAND	ACH29	1,082.27	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
11/29/2021	CITY OF MARCO ISLAND	ACH29	1,187.91	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,270.18		
11/29/2021	FLORIDA DEPARTMENT OF	ACH29	120,965.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 120,965.00		
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	198.13	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	101.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	802.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	227.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	159.29	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	32.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	300.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	12.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	99.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	88.83	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	210.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWWP
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	337.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	324.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	934.42	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	26.96	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	452.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	134.85	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	799.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,243.44		
11/29/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH29	700.00	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES AMD PARTS FOR IRRIGATION ALONG MEDIANS
			\$ 700.00		
11/29/2021	GILLIG LLC	ACH29	556.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2021	GILLIG LLC	ACH29	218.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2021	GILLIG LLC	ACH29	485.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2021	GILLIG LLC	ACH29	1,183.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/29/2021	GILLIG LLC	ACH29	3,029.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,474.16		
11/29/2021	POWERSECURE SERVICE INC	ACH29	193.85	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/29/2021	POWERSECURE SERVICE INC	ACH29	260.35	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/29/2021	POWERSECURE SERVICE INC	ACH29	70.33	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2021	POWERSECURE SERVICE INC	ACH29	127.35	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2021	POWERSECURE SERVICE INC	ACH29	117.83	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/29/2021	POWERSECURE SERVICE INC	ACH29	342.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/29/2021	POWERSECURE SERVICE INC	ACH29	180.85	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/29/2021	POWERSECURE SERVICE INC	ACH29	161.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/29/2021	POWERSECURE SERVICE INC	ACH29	155.85	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/29/2021	POWERSECURE SERVICE INC	ACH29	212.85	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,822.76		
11/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	41.66	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
11/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	41.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
11/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	83.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
11/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	78.53	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
11/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	107.83	TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
11/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	79.98	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	41.76	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
11/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	124.98	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,252.44		
11/29/2021	CHE&G INC	ACH29	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
11/29/2021	CHE&G INC	ACH29	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 321.24		
11/29/2021	REXEL USA INC	ACH29	231.58	DATA PROCESSING EQUIP R AND M	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/29/2021	REXEL USA INC	ACH29	491.83	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 723.41		
11/29/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH29	495.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/29/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH29	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
11/29/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH29	222.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP

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			\$ 940.50		
11/29/2021	PACE ANALYTICAL SERVICES INC	ACH29	96.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 96.00		
11/29/2021	VITAL RECORDS HOLDING LLC	ACH29	10.17	STORAGE RENTAL	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
11/29/2021	VITAL RECORDS HOLDING LLC	ACH29	114.18	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
11/29/2021	VITAL RECORDS HOLDING LLC	ACH29	12,818.62	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 12,942.97		
11/29/2021	MUNCIE TRANSIT SUPPLY	ACH29	162.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 162.80		
11/29/2021	MATHESON TRI GAS INC	ACH29	42.22	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 42.22		
11/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	553.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	(1.23)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	188.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	39.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	9.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	3.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	13.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	5.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	43.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 854.86		
11/29/2021	CINTAS CORPORATION	ACH29	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
11/29/2021	CINTAS CORPORATION	ACH29	157.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 277.25		
11/29/2021	IEH AUTO PARTS LLC	ACH29	4.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4.44		
11/29/2021	JUICE TECHNOLOGIES INC	ACH29	68,202.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 68,202.00		
11/29/2021	DWJH LLC	ACH29	79.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
11/29/2021	DWJH LLC	ACH29	(7.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROW
11/29/2021	DWJH LLC	ACH29	312.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
11/29/2021	DWJH LLC	ACH29	(24.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROW
11/29/2021	DWJH LLC	ACH29	380.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 740.00		
11/29/2021	JACOBS ENGINEERING GROUP INC	ACH29	13,644.49	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
11/29/2021	JACOBS ENGINEERING GROUP INC	ACH29	17,478.00	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
			\$ 31,122.49		
11/29/2021	METTAUER ENVIRONMENTAL INC	ACH29	451.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 451.25		
11/29/2021	WSP USA INC	ACH29	5,812.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATION PERMIT RENEWAL FOR SCRWTP
11/29/2021	WSP USA INC	ACH29	952.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATION PERMIT RENEWAL FOR SCRWTP
			\$ 6,764.00		
11/29/2021	KEYSTAFF INC	ACH29	1,080.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 1,080.00		
11/29/2021	CLERK OF COURTS	WIR29	18.50	CLERKS RECORDING FEES ETC.	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
11/29/2021	CLERK OF COURTS	WIR29	78.00	OTHER CONTRACTUAL SERVICES	TO PAY AN AGREEMENT
11/29/2021	CLERK OF COURTS	WIR29	758.90	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 855.40		
11/29/2021	OMMAC LTD	WIR29	2,358.68	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,358.68		
11/29/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR29	250.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 250.00		
11/30/2021	AGNOLI BARBER & BRUNDAGE INC	ACH30	959.75	ENGINEERING FEES	IMPROVEMENTS NEEDED FOR STORMWATER FLOW
11/30/2021	AGNOLI BARBER & BRUNDAGE INC	ACH30	1,478.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/30/2021	AGNOLI BARBER & BRUNDAGE INC	ACH30	2,165.00	ENGINEERING FEES	STORMWATER MANAGEMENT FOR PUBLIC SAFETY
			\$ 4,603.15		
11/30/2021	ALLIED UNIVERSAL CORPORATION	ACH30	3,145.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	ALLIED UNIVERSAL CORPORATION	ACH30	3,722.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,867.94		
11/30/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH30	30,827.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 30,827.43		
11/30/2021	DT WATER CORP	ACH30	1.10	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
11/30/2021	DT WATER CORP	ACH30	14.17	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
11/30/2021	DT WATER CORP	ACH30	49.70	OTHER OPERATING SUPPLIES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE

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11/30/2021	DT WATER CORP	ACH30	1.10	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
11/30/2021	DT WATER CORP	ACH30	17.30	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
11/30/2021	DT WATER CORP	ACH30	1.10	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/30/2021	DT WATER CORP	ACH30	9.95	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
11/30/2021	DT WATER CORP	ACH30	7.58	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR C&CR COLLIER 311 STAFF AND CUSTOMERS
11/30/2021	DT WATER CORP	ACH30	67.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
11/30/2021	DT WATER CORP	ACH30	80.30	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
11/30/2021	DT WATER CORP	ACH30	60.38	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
11/30/2021	DT WATER CORP	ACH30	60.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	DT WATER CORP	ACH30	43.22	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
11/30/2021	DT WATER CORP	ACH30	20.54	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
11/30/2021	DT WATER CORP	ACH30	23.78	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
11/30/2021	DT WATER CORP	ACH30	14.06	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
11/30/2021	DT WATER CORP	ACH30	30.80	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
11/30/2021	DT WATER CORP	ACH30	10.82	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
11/30/2021	DT WATER CORP	ACH30	30.26	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
11/30/2021	DT WATER CORP	ACH30	66.00	OFFICE SUPPLIES GENERAL	BOTTLE WATER FOR SOLID WASTE FACILITIES
11/30/2021	DT WATER CORP	ACH30	4.34	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
11/30/2021	DT WATER CORP	ACH30	30.62	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
11/30/2021	DT WATER CORP	ACH30	27.02	OTHER CONTRACTUAL SERVICES	WATER FOR STAFF TO PERFORM DUTIES
11/30/2021	DT WATER CORP	ACH30	66.00	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
11/30/2021	DT WATER CORP	ACH30	53.00	OTHER CONTRACTUAL SERVICES	SPORTS COMPLEX COOLER & DRINKING WATER
11/30/2021	DT WATER CORP	ACH30	19.44	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
11/30/2021	DT WATER CORP	ACH30	79.96	OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
			\$ 890.04		
11/30/2021	JSFM INC	ACH30	28.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/30/2021	JSFM INC	ACH30	18.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 46.66		
11/30/2021	JW CRAFT INC	ACH30	122.48	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
11/30/2021	JW CRAFT INC	ACH30	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
			\$ 237.48		
11/30/2021	KOMLINE SANDERSON ENGINEERING CO	ACH30	12,442.00	UTILITIES PARTS ETC.	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	KOMLINE SANDERSON ENGINEERING CO	ACH30	330.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,772.94		
11/30/2021	Q GRADY MINOR & ASSOCIATES PA	ACH30	1,762.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/30/2021	Q GRADY MINOR & ASSOCIATES PA	ACH30	1,762.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/30/2021	Q GRADY MINOR & ASSOCIATES PA	ACH30	1,568.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/30/2021	Q GRADY MINOR & ASSOCIATES PA	ACH30	1,568.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/30/2021	Q GRADY MINOR & ASSOCIATES PA	ACH30	3,109.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/30/2021	Q GRADY MINOR & ASSOCIATES PA	ACH30	3,109.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 12,878.50		
11/30/2021	THE SHERWIN WILLIAMS COMPANY	ACH30	147.58	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/30/2021	THE SHERWIN WILLIAMS COMPANY	ACH30	184.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
11/30/2021	THE SHERWIN WILLIAMS COMPANY	ACH30	47.91	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 379.96		
11/30/2021	CDW LLC	ACH30	1,240.00	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
			\$ 1,240.00		
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	415.00	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	92.07	SPRINKLER SYSTEM MAINTENANCE	TO PROVIDE CLEAN / SAFE OPERATION OF AQUATIC FACILITIES
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	269.10	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	56.00	UTILITIES PARTS ETC.	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	162.93	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	10.88	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	41.88	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	46.15	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	15.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	16.72	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	5.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	38.08	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	24.75	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	45.06	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	69.84	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	39.88	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	8.96	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	15.30	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	5.12	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	6.15	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	FERGUSON ENTERPRISES INC	ACH30	140.38	UTILITIES PARTS ETC.	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 1,525.65		
11/30/2021	TAMIAMI FORD INC	ACH30	495.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	TAMIAMI FORD INC	ACH30	466.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	TAMIAMI FORD INC	ACH30	41.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	TAMIAMI FORD INC	ACH30	252.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	TAMIAMI FORD INC	ACH30	(42.38)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	TAMIAMI FORD INC	ACH30	(56.82)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,157.53		
11/30/2021	GRAYBAR ELECTRIC COMPANY INC	ACH30	303.96	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	GRAYBAR ELECTRIC COMPANY INC	ACH30	64.98	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	GRAYBAR ELECTRIC COMPANY INC	ACH30	1,361.99	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	GRAYBAR ELECTRIC COMPANY INC	ACH30	944.01	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	GRAYBAR ELECTRIC COMPANY INC	ACH30	76.85	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,751.79		
11/30/2021	EARTH BALANCE	ACH30	16,954.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY
			\$ 16,954.00		
11/30/2021	CAROLLO ENGINEERS INC	ACH30	1,576.51	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/30/2021	CAROLLO ENGINEERS INC	ACH30	702.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/30/2021	CAROLLO ENGINEERS INC	ACH30	964.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
11/30/2021	CAROLLO ENGINEERS INC	ACH30	25,864.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 29,107.71		
11/30/2021	GRAY MATTER SYSTEMS LLC	ACH30	750.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
11/30/2021	GRAY MATTER SYSTEMS LLC	ACH30	750.00	COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,500.00		
11/30/2021	FLORIDA DEPARTMENT OF	ACH30	120,965.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 120,965.00		
11/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	63.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	60.57	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	753.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
11/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	14.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	300.97	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	104.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	97.30	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
11/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	26.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	701.81	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
11/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	422.86	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
11/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	313.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,859.01		
11/30/2021	SULPHURIC ACID TRADING CO INC	ACH30	6,559.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,559.12		
11/30/2021	GILLIG LLC	ACH30	209.10	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	GILLIG LLC	ACH30	102.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	GILLIG LLC	ACH30	905.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	GILLIG LLC	ACH30	645.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,862.93		
11/30/2021	FISHER SCIENTIFIC	ACH30	580.80	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 580.80		
11/30/2021	POWERSECURE SERVICE INC	ACH30	1,874.18	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
11/30/2021	POWERSECURE SERVICE INC	ACH30	3,652.78	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 5,526.96		
11/30/2021	REXEL USA INC	ACH30	1,053.00	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
11/30/2021	REXEL USA INC	ACH30	155.06	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
11/30/2021	REXEL USA INC	ACH30	3,204.77	ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWTPT
11/30/2021	REXEL USA INC	ACH30	6,256.99	OTHER MACHINERY AND EQUIPMENT	PROVIDE & MAINTAIN POTABLE WATER AT SCRWTPT
			\$ 10,669.82		
11/30/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH30	13,041.70	PERSONAL/RESPIRE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/30/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH30	12,747.00	PERSONAL/RESPIRE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/30/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH30	8,506.40	PERSONAL/RESPIRE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
11/30/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH30	576.00	PERSONAL/RESPIRE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 34,871.10		

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11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	14.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	8.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	28.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	35.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	16.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	43.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	21.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	12.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	70.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	78.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	100.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	293.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	97.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	161.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	199.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	14.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	111.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	98.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	79.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	20.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	66.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	48.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
11/30/2021	SUNBELT AUTOMOTIVE INC	ACH30	(14.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,608.72		
11/30/2021	NI GOVERNMENT SERVICES INC	ACH30	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 147.45		
11/30/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH30	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
11/30/2021	US WATER SERVICES CORPORATION	ACH30	13,079.58	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
11/30/2021	US WATER SERVICES CORPORATION	ACH30	(1,307.96)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 11,771.62		
11/30/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH30	2,485.18	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
11/30/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH30	7,089.25	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,574.43		
11/30/2021	COMPUTERS AT WORK! INC	ACH30	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP FOR EMPLOYEE IN FINANCIAL OPERATIONS
11/30/2021	COMPUTERS AT WORK! INC	ACH30	177.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP FOR EMPLOYEE IN FINANCIAL OPERATIONS
11/30/2021	COMPUTERS AT WORK! INC	ACH30	20.76	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP FOR EMPLOYEE IN FINANCIAL OPERATIONS
			\$ 1,587.43		
11/30/2021	IEH AUTO PARTS LLC	ACH30	30.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 30.86		
11/30/2021	WILLIAM L.MCDANIEL JR	ACH30	155.68	DISTRICT 5 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 155.68		
11/30/2021	DIGITECH COMPUTER LLC	ACH30	43,107.75	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 43,107.75		
11/30/2021	EFE INC	ACH30	4.87	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	EFE INC	ACH30	111.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	EFE INC	ACH30	9.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	EFE INC	ACH30	50.88	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	EFE INC	ACH30	10.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	EFE INC	ACH30	3.47	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	EFE INC	ACH30	88.13	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	EFE INC	ACH30	303.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	EFE INC	ACH30	16.07	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	EFE INC	ACH30	146.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
11/30/2021	EFE INC	ACH30	31.01	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT FOR MAINTENANCE USED BY STAFF IN FIELD
11/30/2021	EFE INC	ACH30	335.93	OTHER OPERATING SUPPLIES	SMALL EQUIPMENT FOR MAINTENANCE USED BY STAFF IN FIELD
11/30/2021	EFE INC	ACH30	(748.28)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 363.61		
11/30/2021	BATTERY USA	ACH30	203.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 203.50		
11/30/2021	CLERK OF COURTS	WIR30	11.00	CLERKS RECORDING FEES ETC.	MAINTAIN COMPLIANCE WITH REGULATIONS
11/30/2021	CLERK OF COURTS	WIR30	90.00	CLERKS RECORDING FEES ETC.	MAINTAIN COMPLIANCE WITH REGULATIONS
11/30/2021	CLERK OF COURTS	WIR30	35.50	CLERKS RECORDING FEES ETC.	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 136.50		

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12/1/2021	COLLIER COUNTY SHERIFFS OFFICE	WIR01	17,962,733.00	BUDGET TRANSFERS SHERIFF	DEC 21 BUDGET PAYMENT
			\$ 17,962,733.00		
12/1/2021	CLERK OF COURTS	WIR01	709,484.85	BUDGET TRANSFERS CLERK OF COURTS	DEC 21 BUDGET PAYMENT
12/1/2021	CLERK OF COURTS	WIR01	163.00	CLERKS RECORDING FEES ETC.	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 709,647.85		
12/1/2021	JOHNSON ENGINEERING INC	WIR01	441.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 441.00		
12/1/2021	JENNIFER EDWARDS,	WIR01	293,665.91	BUDGET TRANSFERS SUPERVISOR OF ELECTION	DEC 21 BUDGET PAYMENT
			\$ 293,665.91		
12/1/2021	US BANK TRUST, N.A.	WIR01	128,700.00	INTEREST BONDS	DEBT SERVICES
			\$ 128,700.00		
12/1/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCPR	9,140.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,140.36		
12/1/2021	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCPR	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
12/1/2021	New Jersey Family Support	BCCPR	1,773.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,773.40		
12/1/2021	TREASURER OF VIRGINIA	BCCPR	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
12/1/2021	California State Disbursement Unit	BCCPR	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
12/1/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCP1	601.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 601.50		
12/1/2021	KAREN E MARSH 2021	CARAC	975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 975.00		
12/1/2021	ADVENIR@AVENTINE, LLC	183637	2,066.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,066.03		
12/1/2021	ADVENIR@AVENTINE, LLC	183638	1,719.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,719.50		
12/1/2021	ADVENIR@AVENTINE, LLC	183639	1,559.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,559.00		
12/1/2021	BOCC	183640	266.73	DISASTER ASSISTANCE	CARES RELIEF
			\$ 266.73		
12/1/2021	BOCC	183641	267.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 267.65		
12/1/2021	CARIBBEAN MHC LESSEE LLC	183642	638.60	DISASTER ASSISTANCE	CARES RELIEF
			\$ 638.60		
12/1/2021	CRESTVIEW I VENTURE LP	183643	1,206.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,206.47		
12/1/2021	CRESTVIEW I VENTURE LP	183644	1,106.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,106.50		
12/1/2021	CURRENT PROPERTY MANAGEMENT LLC	183645	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
12/1/2021	DIVERSIFIKT LLC	183646	1,225.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,225.00		
12/1/2021	DIVERSIFIKT LLC	183647	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
12/1/2021	FL-6, INC.	183648	1,375.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,375.00		
12/1/2021	FPL ASSIST	183649	423.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 423.81		
12/1/2021	FPL ASSIST	183650	150.18	DISASTER ASSISTANCE	CARES RELIEF
			\$ 150.18		
12/1/2021	FPL ASSIST	183651	99.46	DISASTER ASSISTANCE	CARES RELIEF
			\$ 99.46		
12/1/2021	FPL ASSIST	183652	170.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 170.22		
12/1/2021	GNP COURTYARDS, INC.	183653	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
12/1/2021	JESSICA PALACIOS GOMEZ	183654	1,430.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,430.00		
12/1/2021	KIRK SANDERS	183655	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
12/1/2021	KIRK SANDERS	183656	1,450.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,450.00		
12/1/2021	NOHO SERVICES, INC.	183657	2,750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,750.00		
12/1/2021	OASIS NAPLES APARTMENTS LLC	183658	3,120.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,120.50		
12/1/2021	OASIS NAPLES APARTMENTS LLC	183659	1,340.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,340.00		
12/1/2021	P.O.M PROPERTY MANAGEMENT, LLC	183660	995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 995.00		
12/1/2021	PACIFICA NAPLES LLC	183661	1,367.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,367.00		
12/1/2021	REDLANDS CHRISTIAN MIGRANT	183662	700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 700.00		
12/1/2021	RICARDO MONTOYA	183663	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
12/1/2021	RICARDO MONTOYA	183664	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
12/1/2021	SIERRA GRANDE APARTMENTS, LLC	183665	1,371.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,371.25		
12/1/2021	SREIT TUSCAN ISLE, L.L.C.	183666	587.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 587.00		
12/1/2021	SUSANA SEGURA	183667	6,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,400.00		
12/1/2021	SUSANA SEGURA	183668	2,800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,800.00		
12/1/2021	TEG AMBERTON LLC	183669	35.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 35.00		
12/1/2021	TEG AMBERTON LLC	183670	2,110.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,110.13		
12/1/2021	TGM CAR HOLDINGS I LLC	183671	4,081.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,081.00		
12/1/2021	TGM CAR HOLDINGS I LLC	183672	1,489.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,489.00		
12/1/2021	WINDSONG CLUB APARTMENTS LLC.	183673	975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 975.00		
12/1/2021	YERRY MADISON	183674	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
12/1/2021	BLOCKER & LEWIS ENTERPRISES INC	183675	77.95	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
12/1/2021	BLOCKER & LEWIS ENTERPRISES INC	183675	110.64	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
12/1/2021	BLOCKER & LEWIS ENTERPRISES INC	183675	103.15	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 291.74		
12/1/2021	COLLIER TIRE & AUTO REPAIR	183676	55.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	COLLIER TIRE & AUTO REPAIR	183676	51.75	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	COLLIER TIRE & AUTO REPAIR	183676	155.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	COLLIER TIRE & AUTO REPAIR	183676	527.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	COLLIER TIRE & AUTO REPAIR	183676	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	COLLIER TIRE & AUTO REPAIR	183676	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 970.45		
12/1/2021	STATE OF FLORIDA	183677	6.38	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 6.38		
12/1/2021	FDLE/USER SERVICES BUREAU	183678	8,192.50	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 8,192.50		
12/1/2021	LAWN EQUIPMENT CENTER	183679	29.46	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			\$ 29.46		
12/1/2021	LCEC	183680	69.07	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/1/2021	LCEC	183680	6,666.21	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/1/2021	LCEC	183680	330.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 7,065.72		
12/1/2021	LCEC	183760	185.87	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 185.87		
12/1/2021	SITEONE LANDSCAPE SUPPLY HOLDING	183681	418.56	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/1/2021	SITEONE LANDSCAPE SUPPLY HOLDING	183681	180.23	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/1/2021	SITEONE LANDSCAPE SUPPLY HOLDING	183681	3,084.07	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
12/1/2021	SITEONE LANDSCAPE SUPPLY HOLDING	183681	(42.45)	CREDIT MEMO	COMMUNITY BEAUTIFICATION

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			\$ 3,640.41		
12/1/2021	METRO ICE INC	183682	85.50	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
12/1/2021	METRO ICE INC	183682	68.40	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
12/1/2021	METRO ICE INC	183682	145.92	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 299.82		
12/1/2021	QUADMED INC	183683	301.80	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 301.80		
12/1/2021	QUEST CORPORATION OF AMERICA	183684	2,231.25	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 2,231.25		
12/1/2021	UNIFIRST CORP	183685	64.25	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 64.25		
12/1/2021	FLORIDA POWER & LIGHT	183686	892.78	ELECTRICITY	UTILITIES FOR EMS STATION
12/1/2021	FLORIDA POWER & LIGHT	183686	562.34	ELECTRICITY	UTILITIES FOR EMS STATION
12/1/2021	FLORIDA POWER & LIGHT	183686	4.42	ELECTRICITY	UTILITIES FOR EMS STATION
12/1/2021	FLORIDA POWER & LIGHT	183686	228.85	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	92.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	170.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	202.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	200.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	238.37	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	45.70	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	91.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	69.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	42.10	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	71.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	162.04	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	963.04	ELECTRICITY	POWER & LIGHT SERVICES AT SPORTS COMPLEX
12/1/2021	FLORIDA POWER & LIGHT	183686	565.59	ELECTRICITY	POWER & LIGHT SERVICES AT SPORTS COMPLEX
12/1/2021	FLORIDA POWER & LIGHT	183686	356.64	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	10.88	ELECTRICITY	POWER & LIGHT SERVICES AT SPORTS COMPLEX
12/1/2021	FLORIDA POWER & LIGHT	183686	654.32	ELECTRICITY	POWER TO THE BLDG
12/1/2021	FLORIDA POWER & LIGHT	183686	71.14	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
12/1/2021	FLORIDA POWER & LIGHT	183686	503.07	ELECTRICITY	POWER & LIGHT SERVICES AT SPORTS COMPLEX
12/1/2021	FLORIDA POWER & LIGHT	183686	44.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	60.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	203.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	153.34	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	514.93	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	56.76	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	60.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	73.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	4,041.58	ELECTRICITY	POWER & LIGHT SERVICES TO THE SPORTS COMPLEX
12/1/2021	FLORIDA POWER & LIGHT	183686	214.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	73.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	29.57	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	60.34	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	215.06	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	225.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	45.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	245.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	222.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/1/2021	FLORIDA POWER & LIGHT	183686	113.00	ELECTRICITY	PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING
12/1/2021	FLORIDA POWER & LIGHT	183686	188.33	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/1/2021	FLORIDA POWER & LIGHT	183686	186.50	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/1/2021	FLORIDA POWER & LIGHT	183686	754.18	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/1/2021	FLORIDA POWER & LIGHT	183686	607.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/1/2021	FLORIDA POWER & LIGHT	183686	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/1/2021	FLORIDA POWER & LIGHT	183686	12.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/1/2021	FLORIDA POWER & LIGHT	183686	35.26	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/1/2021	FLORIDA POWER & LIGHT	183686	12.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICES IN AREA WITHIN THE VANDERBILT MSTU
12/1/2021	FLORIDA POWER & LIGHT	183686	2,500.52	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
12/1/2021	FLORIDA POWER & LIGHT	183686	10.88	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/1/2021	FLORIDA POWER & LIGHT	183686	17.83	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	FLORIDA POWER & LIGHT	183686	15.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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12/1/2021	FLORIDA POWER & LIGHT	183686	285.62	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
12/1/2021	FLORIDA POWER & LIGHT	183686	2,193.55	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/1/2021	FLORIDA POWER & LIGHT	183686	326.30	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
12/1/2021	FLORIDA POWER & LIGHT	183686	4,646.09	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
12/1/2021	FLORIDA POWER & LIGHT	183686	11,267.08	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
12/1/2021	FLORIDA POWER & LIGHT	183686	1,257.30	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/1/2021	FLORIDA POWER & LIGHT	183686	33.51	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
12/1/2021	FLORIDA POWER & LIGHT	183686	23.48	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
12/1/2021	FLORIDA POWER & LIGHT	183686	64.76	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/1/2021	FLORIDA POWER & LIGHT	183686	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/1/2021	FLORIDA POWER & LIGHT	183686	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/1/2021	FLORIDA POWER & LIGHT	183686	30.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/1/2021	FLORIDA POWER & LIGHT	183686	38.35	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
12/1/2021	FLORIDA POWER & LIGHT	183686	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/1/2021	FLORIDA POWER & LIGHT	183686	25.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/1/2021	FLORIDA POWER & LIGHT	183686	15.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/1/2021	FLORIDA POWER & LIGHT	183686	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/1/2021	FLORIDA POWER & LIGHT	183686	12.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/1/2021	FLORIDA POWER & LIGHT	183686	48.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/1/2021	FLORIDA POWER & LIGHT	183686	6,082.98	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/1/2021	FLORIDA POWER & LIGHT	183686	493.73	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/1/2021	FLORIDA POWER & LIGHT	183686	720.08	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 44,819.52		
12/1/2021	COLLIER COUNTY UTILITY BILLING	183687	982.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/1/2021	COLLIER COUNTY UTILITY BILLING	183687	1,152.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/1/2021	COLLIER COUNTY UTILITY BILLING	183687	4,669.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/1/2021	COLLIER COUNTY UTILITY BILLING	183687	4,347.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/1/2021	COLLIER COUNTY UTILITY BILLING	183687	293.68	WATER AND SEWER	WATER FOR THE PARKS
			\$ 11,445.38		
12/1/2021	COLLIER COUNTY UTILITY BILLING	183761	102,243.58	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 102,243.58		
12/1/2021	VERIZON WIRELESS	183688	201.84	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 201.84		
12/1/2021	CITY OF NAPLES	183689	175.62	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 175.62		
12/1/2021	PACER SERVICE CENTER	183690	32.70	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 32.70		
12/1/2021	SCHENKEL & SHULTZ INC	183691	36,313.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 36,313.00		
12/1/2021	FLORIDA POWER & LIGHT COMPANY	183692	14.92	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/1/2021	FLORIDA POWER & LIGHT COMPANY	183692	14.73	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/1/2021	FLORIDA POWER & LIGHT COMPANY	183692	14.92	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/1/2021	FLORIDA POWER & LIGHT COMPANY	183692	14.34	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 58.91		
12/1/2021	FLORIDA POWER & LIGHT COMPANY	183762	43,235.86	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 43,235.86		
12/1/2021	AJC ASSOCIATES INC	183693	3,340.29	OTHER CONTRACTUAL SERVICES	MSTBU ASSESSMENT
12/1/2021	AJC ASSOCIATES INC	183693	1,492.47	OTHER CONTRACTUAL SERVICES	MSTBU ASSESSMENT
12/1/2021	AJC ASSOCIATES INC	183693	2,274.24	OTHER CONTRACTUAL SERVICES	MSTBU ASSESSMENT
			\$ 7,107.00		
12/1/2021	FLORIDA WATER & POLLUTION CONTROL	183694	4,330.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ANNUAL BACKFLOW TEST TRAINING FOR METER SERVICES
			\$ 4,330.00		
12/1/2021	RAY LEPAR PRINTING	183695	197.92	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 197.92		
12/1/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	183696	2,752.96	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
12/1/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	183696	9,192.11	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 11,945.07		
12/1/2021	HARTS ELECTRICAL INC	183697	218.90	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL SERVICE REPAIRS FOR SCRWP
12/1/2021	HARTS ELECTRICAL INC	183697	9,995.90	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/1/2021	HARTS ELECTRICAL INC	183697	7,680.57	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
12/1/2021	HARTS ELECTRICAL INC	183697	11,451.04	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 29,346.41		
12/1/2021	ROY A PELLETIER	183698	426.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON LINE CLASSES MAINTAIN WATER LICENSES WATER TREATMENT
			\$ 426.00		

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12/1/2021	GRILL & FILL	183699	64.00	REIMBURSEMENT FOR PRIOR YEAR EXPENDITURE	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INVENTORY MANAGEMENT
			\$ 64.00		
12/1/2021	ALTEC INDUSTRIES INC	183700	11.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	ALTEC INDUSTRIES INC	183700	2,580.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,592.13		
12/1/2021	TRI COUNTY APPRENTICESHIP ACADEMY	183701	240.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
12/1/2021	TRI COUNTY APPRENTICESHIP ACADEMY	183701	240.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 480.00		
12/1/2021	DECKS & DOCKS LUMBER CO INC	183702	1,138.61	LUMBER AND LAMINATES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,138.61		
12/1/2021	STEWART TITLE COMPANY	183703	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 400.00		
12/1/2021	POSTMASTER	183704	60,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER CUSTOMERS
			\$ 60,000.00		
12/1/2021	AIRGAS INC	183705	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/1/2021	AIRGAS INC	183705	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 84.00		
12/1/2021	CENTURYLINK	183706	14,717.34	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 14,717.34		
12/1/2021	COSTAR REALTY INFORMATION INC	183707	342.63	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
12/1/2021	COSTAR REALTY INFORMATION INC	183707	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
			\$ 737.63		
12/1/2021	CINTAS CORPORATION	183708	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
12/1/2021	CINTAS CORPORATION	183708	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
12/1/2021	CINTAS CORPORATION	183708	400.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/1/2021	CINTAS CORPORATION	183708	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/1/2021	CINTAS CORPORATION	183708	335.36	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/1/2021	CINTAS CORPORATION	183708	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/1/2021	CINTAS CORPORATION	183708	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/1/2021	CINTAS CORPORATION	183708	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/1/2021	CINTAS CORPORATION	183708	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/1/2021	CINTAS CORPORATION	183708	137.59	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/1/2021	CINTAS CORPORATION	183708	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/1/2021	CINTAS CORPORATION	183708	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/1/2021	CINTAS CORPORATION	183708	201.23	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWP
12/1/2021	CINTAS CORPORATION	183708	227.18	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/1/2021	CINTAS CORPORATION	183708	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/1/2021	CINTAS CORPORATION	183708	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/1/2021	CINTAS CORPORATION	183708	117.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/1/2021	CINTAS CORPORATION	183708	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/1/2021	CINTAS CORPORATION	183708	65.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/1/2021	CINTAS CORPORATION	183708	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/1/2021	CINTAS CORPORATION	183708	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/1/2021	CINTAS CORPORATION	183708	76.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/1/2021	CINTAS CORPORATION	183708	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	CINTAS CORPORATION	183708	541.86	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/1/2021	CINTAS CORPORATION	183708	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/1/2021	CINTAS CORPORATION	183708	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/1/2021	CINTAS CORPORATION	183708	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	CINTAS CORPORATION	183708	105.25	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/1/2021	CINTAS CORPORATION	183708	138.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/1/2021	CINTAS CORPORATION	183708	395.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/1/2021	CINTAS CORPORATION	183708	29.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/1/2021	CINTAS CORPORATION	183708	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/1/2021	CINTAS CORPORATION	183708	398.02	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/1/2021	CINTAS CORPORATION	183708	139.75	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/1/2021	CINTAS CORPORATION	183708	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
			\$ 4,436.49		
12/1/2021	SIEMENS INDUSTRY INC	183709	4,346.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	SIEMENS INDUSTRY INC	183709	1,752.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,098.00		
12/1/2021	TRANSCAT INC	183710	288.00	OTHER OPERATING SUPPLIES	MAINTAIN & OPERATE EQUIPMENT FOR POWER SYSTEMS
			\$ 288.00		
12/1/2021	REEL SCOUT INC	183711	6,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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			\$ 6,000.00		
12/1/2021	SCREENVISION DIRECT	183712	564.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 564.00		
12/1/2021	LAWSON PRODUCTS INC	183713	1,045.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	LAWSON PRODUCTS INC	183713	169.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	LAWSON PRODUCTS INC	183713	353.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	LAWSON PRODUCTS INC	183713	229.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	LAWSON PRODUCTS INC	183713	80.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	LAWSON PRODUCTS INC	183713	12.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,890.48		
12/1/2021	LEESAR INC	183714	214.70	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 214.70		
12/1/2021	COLLIER COUNTY SENIOR RESOURCE CE	183715	300.00	OTHER CONTRACTUAL SERVICE	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 300.00		
12/1/2021	SUPERIOR CONTRACTING &	183716	370.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 370.00		
12/1/2021	SUNSHINE LUBES LLC	183717	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	35.29	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	SUNSHINE LUBES LLC	183717	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 831.52		
12/1/2021	FPL ASSIST	183763	79.90	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 79.90		
12/1/2021	FPL ASSIST	183764	220.97	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 220.97		
12/1/2021	FPL ASSIST	183765	369.87	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 369.87		
12/1/2021	FPL ASSIST	183766	57.92	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 57.92		
12/1/2021	FPL ASSIST	183767	69.56	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 69.56		
12/1/2021	FPL ASSIST	183768	145.54	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 145.54		
12/1/2021	MAINSCAPE,INC	183718	11,598.77	OTHER CONTRACTUAL SERVICES	MAINTENANCE FOR RADIO ROAD EAST MEDIANS
			\$ 11,598.77		
12/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183719	1,619.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183719	121.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183719	4,446.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183719	151.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183719	157.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183719	126.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183719	65.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183719	141.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183719	91.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183719	3,364.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183719	919.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183719	163.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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12/1/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183719	(240.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 11,128.79		
12/1/2021	COUNTY OF VOLUSIA	183720	330.71	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 330.71		
12/1/2021	MICRONET COMMUNICATIONS INC	183721	350.00	LICENSES AND PERMITS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 350.00		
12/1/2021	ATLAS DOOR GATE INC	183722	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 195.00		
12/1/2021	FLORIDA PREMIER BASEBALL LEAGUE INC	183723	5,250.00	MARKETING AND PROMOTIONAL	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 5,250.00		
12/1/2021	TELEFLEX MEDICAL INCORPORATED	183724	8,550.00	MEDICAL SUPPLIES	EMS EZIO EXPENDABLE MEDICAL SUPPLIES FOR PATIENTS
			\$ 8,550.00		
12/1/2021	CORE & MAIN LP	183725	615.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER SERVICE DEPT WITH TESTING AND CERTIFICATION
			\$ 615.00		
12/1/2021	LORRAINE DUBE	183726	2,670.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 2,670.00		
12/1/2021	VERIZON CONNECT NWF INC	183769	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 210.47		
12/1/2021	JAMIE A NARA	183727	718.90	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 718.90		
12/1/2021	KYLE PRYCE	183728	200.00	ACCOUNTS RECEIVABLE SUSPENSE	NEEDED FOR SPECIAL EVENT FOR THE PUBLIC
			\$ 200.00		
12/1/2021	INTEGRATED FIRE & SECURITY SOLUTION	183729	30,734.62	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR COUNTY PARKS
			\$ 30,734.62		
12/1/2021	TPH HOLDINGS LLC	183730	23.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/1/2021	TPH HOLDINGS LLC	183730	348.71	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/1/2021	TPH HOLDINGS LLC	183730	106.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/1/2021	TPH HOLDINGS LLC	183730	34.01	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/1/2021	TPH HOLDINGS LLC	183730	8.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/1/2021	TPH HOLDINGS LLC	183730	184.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 706.43		
12/1/2021	RELIANCE STANDARD LIFE INSURANCE CO	183731	38,359.55	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
12/1/2021	RELIANCE STANDARD LIFE INSURANCE CO	183731	32,623.02	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 70,982.57		
12/1/2021	R&N LAWN MAINTENANCE INC.	183732	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/1/2021	R&N LAWN MAINTENANCE INC.	183732	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
12/1/2021	R&N LAWN MAINTENANCE INC.	183732	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/1/2021	R&N LAWN MAINTENANCE INC.	183732	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/1/2021	R&N LAWN MAINTENANCE INC.	183732	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/1/2021	R&N LAWN MAINTENANCE INC.	183732	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/1/2021	R&N LAWN MAINTENANCE INC.	183732	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/1/2021	R&N LAWN MAINTENANCE INC.	183732	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
			\$ 6,592.62		
12/1/2021	RAMON LOUIS CORIANO	183733	200.00	ACCOUNTS RECEIVABLE SUSPENSE	IMPREST FUNDS
			\$ 200.00		
12/1/2021	RISKONNECT CLEARLIGHT LLC	183734	17,250.00	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY
12/1/2021	RISKONNECT CLEARLIGHT LLC	183734	17,250.00	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 34,500.00		
12/1/2021	PEDRO A . PEREZ MORENO	183735	507.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 507.00		
12/1/2021	DESK SPINCO INC	183770	448.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
12/1/2021	DESK SPINCO INC	183770	875.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 1,323.00		
12/1/2021	DESK SPINCO INC	183771	91.00	LEGAL ADVERTISING	SUPPORT SERVICE DELIVERY
			\$ 91.00		
12/1/2021	WATER RESOURCES MANAGEMENT ASSOCIATES	183736	30,004.13	ENGINEERING FEES	IMPROVE CAPACITY TO REDUCE FLOOD POTENTIAL
			\$ 30,004.13		
12/1/2021	WATER SCIENCE ASSOCIATES, INC	183737	4,760.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/1/2021	WATER SCIENCE ASSOCIATES, INC	183737	476.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/1/2021	WATER SCIENCE ASSOCIATES, INC	183737	338.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2021	WATER SCIENCE ASSOCIATES, INC	183737	4,873.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2021	WATER SCIENCE ASSOCIATES, INC	183737	2,407.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/1/2021	WATER SCIENCE ASSOCIATES, INC	183737	6,641.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 19,495.50		

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12/1/2021	22ND CENTURY TECHNOLOGIES INC	183738	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/1/2021	22ND CENTURY TECHNOLOGIES INC	183738	673.85	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 2,619.85		
12/1/2021	WORLD PETROLEUM CORP	183739	23.75	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	WORLD PETROLEUM CORP	183739	54.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
12/1/2021	WORLD PETROLEUM CORP	183739	96.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
			\$ 174.00		
12/1/2021	AZUR CART & CAPTIONING	183740	5,124.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 5,124.00		
12/1/2021	COASTAL WASTE & RECYCLING	183741	89.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
12/1/2021	COASTAL WASTE & RECYCLING	183741	230.98	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
12/1/2021	COASTAL WASTE & RECYCLING	183741	115.49	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
12/1/2021	COASTAL WASTE & RECYCLING	183741	115.49	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
12/1/2021	COASTAL WASTE & RECYCLING	183741	115.49	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
12/1/2021	COASTAL WASTE & RECYCLING	183741	314.97	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
12/1/2021	COASTAL WASTE & RECYCLING	183741	94.49	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
12/1/2021	COASTAL WASTE & RECYCLING	183741	98.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
12/1/2021	COASTAL WASTE & RECYCLING	183741	98.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 1,273.73		
12/1/2021	RICK LOCASTRO	183742	279.10	DISTRICT 1 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 279.10		
12/1/2021	FLORIDA DESIGN CONTRACTORS INC	183743	341,326.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/1/2021	FLORIDA DESIGN CONTRACTORS INC	183743	(17,066.33)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 324,260.27		
12/1/2021	LAW OFFICES OF JOHN M LEROUX	183744	13,835.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 13,835.00		
12/1/2021	SWEETWATER SOUNDS HOLDINGS LLC	183745	1,247.44	PAINTING SUPPLIES	SOUND EQUIPMENT FOR CCR
			\$ 1,247.44		
12/1/2021	THE REID SAMMONS REVOCABLE TRUST	183746	51,847.88	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING ROW FOR PROJECT
			\$ 51,847.88		
12/1/2021	Andrew Garza	183747	75.00	IMPOUND FEES ANIMALS	REFUND TO CUSTOMER
12/1/2021	Andrew Garza	183747	85.00	IMPOUND FEES ANIMALS	REFUND TO CUSTOMER
			\$ 160.00		
12/1/2021	Donald A. McCay and Cynthia McCay	183748	174.43	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 174.43		
12/1/2021	Gary & Lisa Fitterman	183749	34.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.19		
12/1/2021	Humana (MCR HMO)	183750	463.54	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 463.54		
12/1/2021	Jesus Echezarreta	183751	76.00	IMPOUND FEES ANIMALS	REFUND TO CUSTOMER
			\$ 76.00		
12/1/2021	JMD Development & Investment LTD	183752	3,103.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 3,103.00		
12/1/2021	Kevin R. McDonald and	183753	65.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 65.73		
12/1/2021	Mary Ann Griffiths	183754	67.99	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 67.99		
12/1/2021	Michael and Kelley Vanderstel	183755	6,356.46	RESIDENTIAL REHAB	PROVIDE FUNDS FOR CRA SITE IMPROVEMENT GRANTS
			\$ 6,356.46		
12/1/2021	Michael Gamboa	183756	80.00	IMPOUND FEES ANIMALS	REFUND TO CUSTOMER
			\$ 80.00		
12/1/2021	PHYLLIS LAZEAR	183757	19.56	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 19.56		
12/1/2021	Shawn Buskey	183758	86.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 86.78		
12/1/2021	William D. Pilger, Sr	183759	40.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.86		
12/1/2021	ALLIED UNIVERSAL CORPORATION	ACH01	3,757.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	ALLIED UNIVERSAL CORPORATION	ACH01	311.10	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
12/1/2021	ALLIED UNIVERSAL CORPORATION	ACH01	999.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 5,068.42		
12/1/2021	CARLTON FIELDS PA	ACH01	3,625.20	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,625.20		
12/1/2021	CARTER FENCE COMPANY INC	ACH01	3,450.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT

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			\$ 3,450.00		
12/1/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH01	469.80	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 469.80		
12/1/2021	DATA FLOW SYSTEMS INC	ACH01	4,380.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2021	DATA FLOW SYSTEMS INC	ACH01	63.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,443.00		
12/1/2021	JSFM INC	ACH01	34.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2021	JSFM INC	ACH01	2,672.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2021	JSFM INC	ACH01	208.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2021	JSFM INC	ACH01	140.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2021	JSFM INC	ACH01	397.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2021	JSFM INC	ACH01	220.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,674.39		
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	56,814.89	RETAINAGE RELEASED	RELEASE RETAINAGE: 3/1-4/3/20 MARCO APRON
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	2,990.26	RETAINAGE RELEASED	RELEASE RETAINAGE: 3/1-4/3/20 MARCO APRON
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	240,727.50	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	13,373.75	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	13,373.75	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	495.00	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	27.50	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	27.50	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	(229,161.38)	PREVIOUSLY PAID	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	(12,061.12)	PREVIOUSLY PAID	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	231,225.75	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	12,845.87	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	12,845.88	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	46,343.83	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	2,574.66	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	2,574.66	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	(263,691.10)	PREVIOUSLY PAID	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	(13,878.49)	PREVIOUSLY PAID	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	295,030.57	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	16,390.59	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	16,390.59	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	(295,850.10)	PREVIOUSLY PAID	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	(15,571.06)	PREVIOUSLY PAID	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	835,812.60	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	46,434.03	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	46,434.04	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	121,177.20	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	6,731.74	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	6,732.39	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	(959,647.79)	PREVIOUSLY PAID	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	(50,508.11)	PREVIOUSLY PAID	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	228,966.17	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	12,720.34	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	12,720.35	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	47,949.12	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	(18,275.77)	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	7,418.34	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	(257,791.86)	PREVIOUSLY PAID	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	(19,131.76)	PREVIOUSLY PAID	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	2,700.00	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	(2,565.00)	PREVIOUSLY PAID	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	72,335.76	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	18,083.94	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
12/1/2021	QUALITY ENTERPRISES USA INC	ACH01	37,930.00	IMPROVEMENTS GENERAL	AIRFIELD SAFETY
			\$ 330,065.03		
12/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	141.87	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	257.31	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 399.18		
12/1/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH01	535.74	PERSONAL/RESPIRE/HOMEMAKER SERVICES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 535.74		
12/1/2021	THE NAPLES STUDIO	ACH01	500.00	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION

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			\$ 500.00		
12/1/2021	CDW LLC	ACH01	287.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR INVENTORY MANAGEMENT
12/1/2021	CDW LLC	ACH01	204.00	COMPUTER SOFTWARE	ADOBE PRO SOFTWARE FOR DAILY OPERATIONS
12/1/2021	CDW LLC	ACH01	204.00	COMPUTER SOFTWARE	ADOBE PRO SOFTWARE FOR DAILY OPERATIONS
			\$ 695.50		
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	65.25	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	60.30	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	39.88	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	2,173.22	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	378.08	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	30.52	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	11.78	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	2,173.22	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	637.44	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	30.52	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	11.78	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	30.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	56.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	4,773.00	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	110.27	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	4,143.70	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/1/2021	FERGUSON ENTERPRISES INC	ACH01	95.73	UTILITIES PARTS ETC.	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,820.69		
12/1/2021	TAMIAMI FORD INC	ACH01	49.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	TAMIAMI FORD INC	ACH01	464.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	TAMIAMI FORD INC	ACH01	(75.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	TAMIAMI FORD INC	ACH01	50.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	TAMIAMI FORD INC	ACH01	548.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	TAMIAMI FORD INC	ACH01	91.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	TAMIAMI FORD INC	ACH01	619.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	TAMIAMI FORD INC	ACH01	152.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	TAMIAMI FORD INC	ACH01	681.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	TAMIAMI FORD INC	ACH01	(150.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,434.30		
12/1/2021	COMCAST	ACH01	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/1/2021	COMCAST	ACH01	105.48	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/1/2021	COMCAST	ACH01	120.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/1/2021	COMCAST	ACH01	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/1/2021	COMCAST	ACH01	200.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 830.61		
12/1/2021	CAROLLO ENGINEERS INC	ACH01	891.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/1/2021	CAROLLO ENGINEERS INC	ACH01	2,211.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,102.50		
12/1/2021	AMERIGAS PROPANE LP	ACH01	2,593.71	GAS SERVICE	302 STOCKADE RD
			\$ 2,593.71		
12/1/2021	HOUSING DEVELOPMENT CORP OF SW F	ACH01	2,970.00	REMITTANCES PRIVATE ORGANIZATIONS	CCAP APPS FOR COUNTY RESIDENTS NEEDING FINANCIAL ASSISTANCE
			\$ 2,970.00		
12/1/2021	LEGAL AID SERVICE OF BROWARD COUN	ACH01	13,104.72	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 13,104.72		
12/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	239.30	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	65.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	59.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	501.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	940.80	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	394.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	148.26	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	14.99	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	4.46	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	45.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	21.25	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	779.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,215.06		
12/1/2021	GILLIG LLC	ACH01	257.35	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	GILLIG LLC	ACH01	1,113.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/1/2021	GILLIG LLC	ACH01	3,121.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,492.81		
12/1/2021	POWERSECURE SERVICE INC	ACH01	462.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2021	POWERSECURE SERVICE INC	ACH01	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2021	POWERSECURE SERVICE INC	ACH01	3,556.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,038.47		
12/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	52.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	NOV 16, 2021 HEALTH DEPARTMENT
			\$ 52.30		
12/1/2021	REXEL USA INC	ACH01	849.45	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/1/2021	REXEL USA INC	ACH01	288.83	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 1,138.28		
12/1/2021	PACE ANALYTICAL SERVICES INC	ACH01	176.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 176.00		
12/1/2021	GUARDIAN FUELING TECHNOLOGIES	ACH01	3,047.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 3,047.00		
12/1/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH01	7,735.44	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTTP
			\$ 7,735.44		
12/1/2021	PHYSICIAN LED ACCESS NETWORK OF CA	ACH01	12,500.00	PHYSICIAN FEES	REIMBURSE STATE MANDATED SERVICES
			\$ 12,500.00		
12/1/2021	PALMDALE OIL COMPANY	ACH01	21,617.73	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/1/2021	PALMDALE OIL COMPANY	ACH01	809.44	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,427.17		
12/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	78.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	36.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	3.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	SUNBELT AUTOMOTIVE INC	ACH01	34.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 152.11		
12/1/2021	VISION SERVICE PLAN IC	ACH01	15,986.16	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 15,986.16		
12/1/2021	US WATER SERVICES CORPORATION	ACH01	499.31	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/1/2021	US WATER SERVICES CORPORATION	ACH01	1,344.80	WATER/SEWER LINES R AND M	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,844.11		
12/1/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH01	352.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/1/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH01	625.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 977.00		
12/1/2021	FLAMINGO OIL CORP	ACH01	2,176.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,176.44		
12/1/2021	IEH AUTO PARTS LLC	ACH01	15.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/1/2021	IEH AUTO PARTS LLC	ACH01	21.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 37.50		
12/1/2021	DWJH LLC	ACH01	13.50	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/1/2021	DWJH LLC	ACH01	92.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
12/1/2021	DWJH LLC	ACH01	208.00	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 313.50		
12/1/2021	TRINOVA INC	ACH01	2,276.84	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/1/2021	TRINOVA INC	ACH01	37.57	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,314.41		
12/1/2021	METTAUER ENVIRONMENTAL INC	ACH01	200.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/1/2021	METTAUER ENVIRONMENTAL INC	ACH01	32.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/1/2021	METTAUER ENVIRONMENTAL INC	ACH01	641.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/1/2021	METTAUER ENVIRONMENTAL INC	ACH01	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/1/2021	METTAUER ENVIRONMENTAL INC	ACH01	118.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/1/2021	METTAUER ENVIRONMENTAL INC	ACH01	81.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/1/2021	METTAUER ENVIRONMENTAL INC	ACH01	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,168.75		
12/1/2021	ACCURATE GRADING INC	ACH01	2,950.00	OTHER CONTRACTUAL SERVICES	PROVIDE GRADE GRAVEL ROADS FOR THE ROCK ROAD MSTU
			\$ 2,950.00		
12/1/2021	CLIFTONLARSONALLEN LLP	ACH01	82,500.00	COUNTY WIDE AUDITING	FY-2021 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 82,500.00		
12/1/2021	EFE INC	ACH01	9.24	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	EFE INC	ACH01	20.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/1/2021	EFE INC	ACH01	42.44	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 72.08		
12/1/2021	DOBBS EQUIPMENT LLC	ACH01	1,483.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,483.75		
12/1/2021	BATTERY USA	ACH01	107.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 107.44		
12/1/2021	KEYSTAFF INC	ACH01	150.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/1/2021	KEYSTAFF INC	ACH01	178.19	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/1/2021	KEYSTAFF INC	ACH01	315.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/1/2021	KEYSTAFF INC	ACH01	600.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 1,243.57		
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	748,734.90	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	272.68	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	789,958.83	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	(40.58)	RETIREMENT REGULAR	DELINQUENCY FEE CREDIT
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	(228.99)	RETIREMENT REGULAR	EE #5199 CONTRIBUTION CREDIT
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	(15.42)	RETIREMENT REGULAR	EE# 1270 R LUNA ER CONTRIBUTION
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	(5,829.04)	RETIREMENT REGULAR	EE #2039 INV VARIANCE
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	33.46	RETIREMENT REGULAR	EE# 1245 C MORRIS INV ADJ
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	210.76	RETIREMENT REGULAR	EE# 13314 P AVIN INV ADJ
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	174.18	RETIREMENT REGULAR	EE# 3608 B HEMMERT INV AD
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	309.46	RETIREMENT REGULAR	EE# 5970 C BIGELOW IN ADJ
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	439.86	RETIREMENT REGULAR	EE# 2034 M OSSORIO IN ADJ
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	235.95	RETIREMENT REGULAR	EE #5199 REINSTATEMENT
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	236.75	RETIREMENT REGULAR	EE #13454 ADJUSTMENT INV
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	216.92	RETIREMENT REGULAR	EE# 13462 K PIPER INV ADJ
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	134.37	RETIREMENT HIGH HAZARD	EE# 16543 D SMITH INV ADJ
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	22.91	RETIREMENT REGULAR	EE# 16677 G SUAREZ INV AD
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	52.08	RETIREMENT REGULAR	EE #13454 ADJUSTMENT INV
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	0.04	RETIREMENT REGULAR	EE# 12206 R VANPOELVO ADJ
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	0.04	RETIREMENT REGULAR	EE# 12125 R AVILA INV ADJ
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	51.76	RETIREMENT REGULAR	EE# 6114 J CAMPBELL INV A
12/1/2021	FLORIDA RETIREMENT SYSTEM	BCCP2	0.01	RETIREMENT REGULAR	EE#5970 C.BIGELOW INV ADJ
			\$ 1,534,970.93		
	PAYABLES DISBURSEMENTS		\$ 40,270,851.14		
GROSS PAYROLL = \$5,074,692.29 11/18-11/24/2021 NET PAYROLL			\$ 3,579,172.48	2012 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURSEMENTS		\$ 43,850,023.62		