

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 12/2/2021 - 12/15/2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/2/2021	STI INSTITUTIONAL & GOVERNMENT INC	BCCWI	577,610.25	INTEREST BONDS	6/1-11/30/21 INTEREST
			\$ 577,610.25		
12/2/2021	VICTORY LAYNE CHEVROLET	ACH02	3,955.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2021	VICTORY LAYNE CHEVROLET	ACH02	(800.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,155.31		
12/2/2021	CDM SMITH INC	ACH02	712.50	ENGINEERING FEES	HVAC IMPROVEMENTS FOR COLLIER COUNTY BUILDING
12/2/2021	CDM SMITH INC	ACH02	10,780.50	ENGINEERING FEES	HVAC IMPROVEMENTS FOR COLLIER COUNTY BUILDING
			\$ 11,493.00		
12/2/2021	DT WATER CORP	ACH02	49.82	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
12/2/2021	DT WATER CORP	ACH02	17.30	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
12/2/2021	DT WATER CORP	ACH02	36.74	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
12/2/2021	DT WATER CORP	ACH02	57.28	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
12/2/2021	DT WATER CORP	ACH02	23.78	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
12/2/2021	DT WATER CORP	ACH02	15.75	OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
			\$ 200.67		
12/2/2021	FORESTRY RESOURCES LLC	ACH02	2,381.60	MULCH	NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS
			\$ 2,381.60		
12/2/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH02	3,441.74	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/2/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH02	651.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,093.34		
12/2/2021	JSFM INC	ACH02	524.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2021	JSFM INC	ACH02	899.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2021	JSFM INC	ACH02	120.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2021	JSFM INC	ACH02	54.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2021	JSFM INC	ACH02	35.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,635.24		
12/2/2021	JW CRAFT INC	ACH02	1,245.00	OTHER CONTRACTUAL SERVICES	PORTABLE RESTROOMS FOR LEGENDS CONCERT SERIES AT SRP
12/2/2021	JW CRAFT INC	ACH02	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
12/2/2021	JW CRAFT INC	ACH02	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
12/2/2021	JW CRAFT INC	ACH02	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
12/2/2021	JW CRAFT INC	ACH02	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR SOCCER PROGRAM
			\$ 1,705.00		
12/2/2021	SOUTHERN SANITATION INC	ACH02	3,150.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2021	SOUTHERN SANITATION INC	ACH02	27,125.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2021	SOUTHERN SANITATION INC	ACH02	1,225.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 31,500.00		
12/2/2021	SUNSHINE ACE HARDWARE INC	ACH02	57.57	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
			\$ 57.57		
12/2/2021	CDW LLC	ACH02	159.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF FOR DAILY DUTIES
			\$ 159.00		
12/2/2021	FERGUSON ENTERPRISES INC	ACH02	28.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2021	FERGUSON ENTERPRISES INC	ACH02	43.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2021	FERGUSON ENTERPRISES INC	ACH02	27.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2021	FERGUSON ENTERPRISES INC	ACH02	37.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2021	FERGUSON ENTERPRISES INC	ACH02	8.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2021	FERGUSON ENTERPRISES INC	ACH02	49.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2021	FERGUSON ENTERPRISES INC	ACH02	54.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2021	FERGUSON ENTERPRISES INC	ACH02	21.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2021	FERGUSON ENTERPRISES INC	ACH02	4.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2021	FERGUSON ENTERPRISES INC	ACH02	13.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2021	FERGUSON ENTERPRISES INC	ACH02	12.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2021	FERGUSON ENTERPRISES INC	ACH02	18.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2021	FERGUSON ENTERPRISES INC	ACH02	24.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/2/2021	FERGUSON ENTERPRISES INC	ACH02	65.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 410.59		
12/2/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH02	6,475.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,475.00		
12/2/2021	TAMIAMI FORD INC	ACH02	608.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2021	TAMIAMI FORD INC	ACH02	403.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/2/2021	TAMIAMI FORD INC	ACH02	42.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2021	TAMIAMI FORD INC	ACH02	12.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2021	TAMIAMI FORD INC	ACH02	2,989.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2021	TAMIAMI FORD INC	ACH02	1,121.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2021	TAMIAMI FORD INC	ACH02	5.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/2/2021	TAMIAMI FORD INC	ACH02	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,958.55		
12/2/2021	WESCO TURF INC	ACH02	215.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 215.22		
12/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	423.75	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	22.51	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	37.96	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	4,425.31	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	1,433.25	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	(129.20)	CREDIT MEMO	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
12/2/2021	GRAYBAR ELECTRIC COMPANY INC	ACH02	3,230.52	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 9,444.10		
12/2/2021	COMCAST	ACH02	207.23	ELECTRICITY	PROVIDE SERVICES TO COUNTY BUILDINGS
12/2/2021	COMCAST	ACH02	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/2/2021	COMCAST	ACH02	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/2/2021	COMCAST	ACH02	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/2/2021	COMCAST	ACH02	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/2/2021	COMCAST	ACH02	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/2/2021	COMCAST	ACH02	143.04	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/2/2021	COMCAST	ACH02	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/2/2021	COMCAST	ACH02	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,152.75		
12/2/2021	CITY OF MARCO ISLAND	ACH02	116.12	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
12/2/2021	CITY OF MARCO ISLAND	ACH02	42,019.60	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
12/2/2021	CITY OF MARCO ISLAND	ACH02	114.67	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 42,250.39		
12/2/2021	CAROLLO ENGINEERS INC	ACH02	1,312.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2021	CAROLLO ENGINEERS INC	ACH02	5,957.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2021	CAROLLO ENGINEERS INC	ACH02	640.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2021	CAROLLO ENGINEERS INC	ACH02	1,608.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2021	CAROLLO ENGINEERS INC	ACH02	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,875.00		
12/2/2021	GRAY MATTER SYSTEMS LLC	ACH02	3,490.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/2/2021	GRAY MATTER SYSTEMS LLC	ACH02	40.31	POSTAGE FREIGHT AND UPS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,530.31		
12/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	227.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	116.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	461.25	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	32.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/2/2021	GRAINGER INDUSTRIAL SUPPLY	ACH02	421.02	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 1,259.00		
12/2/2021	SULPHURIC ACID TRADING CO INC	ACH02	6,556.51	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,556.51		
12/2/2021	POWERSECURE SERVICE INC	ACH02	517.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2021	POWERSECURE SERVICE INC	ACH02	19.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2021	POWERSECURE SERVICE INC	ACH02	281.37	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/2/2021	POWERSECURE SERVICE INC	ACH02	686.24	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,504.36		
12/2/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH02	5,295.68	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
12/2/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH02	792.88	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
12/2/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH02	7,528.50	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
12/2/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH02	2,964.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 16,581.06		
12/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	83.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM PHONE
12/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	15.00	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND SAFETY ALARM AT DEPOT
12/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	124.30	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
12/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	461.66	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
12/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	124.98	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND ALARM
12/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.03	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY

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12/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.66	CABLE TV / INTERNET	FOR COMMUNICATION
12/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
12/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	49.59	CABLE TV / INTERNET	FOR COMMUNICATION
12/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	124.30	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
12/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	2,395.08	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
12/2/2021	CENTURYLINK COMMUNICATIONS LLC	ACH02	41.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 4,087.78		
12/2/2021	ANSWERFIRST COMMUNICATIONS INC	ACH02	303.03	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 303.03		
12/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	1,287.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	915.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	693.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP
12/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH02	6,295.63	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 10,874.38		
12/2/2021	PACE ANALYTICAL SERVICES INC	ACH02	72.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 72.00		
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	857.71	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	294.50	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	73.62	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	241.41	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	110.56	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	141.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	922.17	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	594.29	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	112.25	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	215.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	544.86	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	368.12	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	224.35	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	232.59	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	3,264.04	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	596.49	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	3,191.17	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	512.64	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	304.74	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	920.23	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	801.47	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	87.12	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	207.90	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	407.49	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	268.55	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	311.38	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	567.03	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	408.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	133.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	717.95	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	1,632.02	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/2/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH02	1,049.03	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 21,995.50		
12/2/2021	EARTH TECH ENVIRONMENTAL LLC	ACH02	14,100.00	ENGINEERING FEES	HEALTH OF ESTUARY
12/2/2021	EARTH TECH ENVIRONMENTAL LLC	ACH02	5,000.00	ENGINEERING FEES	HEALTH OF ESTUARY
12/2/2021	EARTH TECH ENVIRONMENTAL LLC	ACH02	3,000.00	ENGINEERING FEES	HEALTH OF ESTUARY
12/2/2021	EARTH TECH ENVIRONMENTAL LLC	ACH02	4,000.00	ENGINEERING FEES	HEALTH OF ESTUARY
12/2/2021	EARTH TECH ENVIRONMENTAL LLC	ACH02	1,600.00	ENGINEERING FEES	HEALTH OF ESTUARY
12/2/2021	EARTH TECH ENVIRONMENTAL LLC	ACH02	500.00	ENGINEERING FEES	HEALTH OF ESTUARY
12/2/2021	EARTH TECH ENVIRONMENTAL LLC	ACH02	500.00	ENGINEERING FEES	HEALTH OF ESTUARY

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12/2/2021	EARTH TECH ENVIRONMENTAL LLC	ACH02	4,000.00	ENGINEERING FEES	HEALTH OF ESTUARY
12/2/2021	EARTH TECH ENVIRONMENTAL LLC	ACH02	750.00	ENGINEERING FEES	HEALTH OF ESTUARY
12/2/2021	EARTH TECH ENVIRONMENTAL LLC	ACH02	750.00	ENGINEERING FEES	HEALTH OF ESTUARY
12/2/2021	EARTH TECH ENVIRONMENTAL LLC	ACH02	8,536.75	ENGINEERING FEES	HEALTH OF ESTUARY
			\$ 42,736.75		
12/2/2021	MATHESON TRI GAS INC	ACH02	231.75	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 231.75		
12/2/2021	RUPERTO ARTEAGA	ACH02	971.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 971.75		
12/2/2021	WORKSCAPES INC	ACH02	1,629.72	MINOR OFFICE FURNITURE	EXECUTIVE CHAIR
12/2/2021	WORKSCAPES INC	ACH02	1,629.72	MINOR OFFICE FURNITURE	EXECUTIVE CHAIR
12/2/2021	WORKSCAPES INC	ACH02	1,629.72	MINOR OFFICE FURNITURE	EXECUTIVE CHAIR
12/2/2021	WORKSCAPES INC	ACH02	1,629.72	MINOR OFFICE FURNITURE	EXECUTIVE CHAIR
12/2/2021	WORKSCAPES INC	ACH02	1,629.72	MINOR OFFICE FURNITURE	EXECUTIVE CHAIR
12/2/2021	WORKSCAPES INC	ACH02	175.00	MINOR OFFICE FURNITURE	EXECUTIVE CHAIR
			\$ 8,323.60		
12/2/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH02	7,318.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 7,318.98		
12/2/2021	HIGHSPANS ENGINEERING INC	ACH02	489.50	ENGINEERING FEES	MODIFICATIONS TO ASSIST WITH FLOODING SAFETY
			\$ 489.50		
12/2/2021	EASTERN AVIATION FUELS INC	ACH02	22,431.12	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 22,431.12		
12/2/2021	EFE INC	ACH02	96.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2021	EFE INC	ACH02	19.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2021	EFE INC	ACH02	205.08	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2021	EFE INC	ACH02	126.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2021	EFE INC	ACH02	126.14	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2021	EFE INC	ACH02	45.43	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 619.09		
12/2/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH02	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 85.00		
12/2/2021	CAPITAL CONTRACTORS LLC	ACH02	14,892.74	BUILDING R AND M ISF BILLINGS	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
			\$ 14,892.74		
12/2/2021	1800TOWSAFE	ACH02	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/2/2021	1800TOWSAFE	ACH02	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.00		
12/2/2021	DOBBS EQUIPMENT LLC	ACH02	1,841.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,841.22		
12/2/2021	BLOT ENGINEERING INC	ACH02	4,940.10	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER RUNOFF
			\$ 4,940.10		
12/2/2021	BATTERY USA	ACH02	193.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 193.84		
12/2/2021	R2T INC	ACH02	167,322.39	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/2/2021	R2T INC	ACH02	43,792.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/2/2021	R2T INC	ACH02	(21,111.44)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 190,002.95		
12/2/2021	KEYSTAFF INC	ACH02	860.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/2/2021	KEYSTAFF INC	ACH02	72.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	462.03	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	663.89	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
12/2/2021	KEYSTAFF INC	ACH02	743.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/2/2021	KEYSTAFF INC	ACH02	780.80	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	859.72	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	512.07	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/2/2021	KEYSTAFF INC	ACH02	365.84	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/2/2021	KEYSTAFF INC	ACH02	360.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	440.73	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
12/2/2021	KEYSTAFF INC	ACH02	624.95	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
12/2/2021	KEYSTAFF INC	ACH02	729.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
12/2/2021	KEYSTAFF INC	ACH02	743.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/2/2021	KEYSTAFF INC	ACH02	803.20	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	856.07	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	731.68	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/2/2021	KEYSTAFF INC	ACH02	129.12	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION

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12/2/2021	KEYSTAFF INC	ACH02	723.20	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
12/2/2021	KEYSTAFF INC	ACH02	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
12/2/2021	KEYSTAFF INC	ACH02	918.30	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/2/2021	KEYSTAFF INC	ACH02	948.56	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
12/2/2021	KEYSTAFF INC	ACH02	965.05	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
12/2/2021	KEYSTAFF INC	ACH02	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/2/2021	KEYSTAFF INC	ACH02	1,324.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/2/2021	KEYSTAFF INC	ACH02	1,712.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
12/2/2021	KEYSTAFF INC	ACH02	1,760.13	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	1,192.19	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/2/2021	KEYSTAFF INC	ACH02	600.32	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/2/2021	KEYSTAFF INC	ACH02	702.72	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/2/2021	KEYSTAFF INC	ACH02	702.72	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/2/2021	KEYSTAFF INC	ACH02	702.72	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/2/2021	KEYSTAFF INC	ACH02	2,406.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/2/2021	KEYSTAFF INC	ACH02	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	861.77	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	864.67	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	1,081.22	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	891.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	3,312.64	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
12/2/2021	KEYSTAFF INC	ACH02	3,723.06	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	3,111.67	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/2/2021	KEYSTAFF INC	ACH02	1,232.80	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/2/2021	KEYSTAFF INC	ACH02	5,058.67	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/2/2021	KEYSTAFF INC	ACH02	7,539.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	6,212.97	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/2/2021	KEYSTAFF INC	ACH02	1,531.97	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/2/2021	KEYSTAFF INC	ACH02	765.98	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/2/2021	KEYSTAFF INC	ACH02	9,674.62	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	9,978.21	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	3,530.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/2/2021	KEYSTAFF INC	ACH02	901.05	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/2/2021	KEYSTAFF INC	ACH02	8,505.98	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/2/2021	KEYSTAFF INC	ACH02	9,646.35	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/2/2021	KEYSTAFF INC	ACH02	9,262.33	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 116,700.96		
12/2/2021	CLERK OF COURTS	WIR02	180.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
12/2/2021	CLERK OF COURTS	WIR02	610.50	CLERKS RECORDING FEES ETC	SUPPORT SERVICE DELIVERY- RECORD COURT ORDERS
12/2/2021	CLERK OF COURTS	WIR02	27.00	CLERKS RECORDING FEES ETC	RECORD EASEMENT
12/2/2021	CLERK OF COURTS	WIR02	70.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
12/2/2021	CLERK OF COURTS	WIR02	124.90	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD DEVELOPMENT REVIEW
12/2/2021	CLERK OF COURTS	WIR02	25.50	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
12/2/2021	CLERK OF COURTS	WIR02	1,060.60	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
12/2/2021	CLERK OF COURTS	WIR02	568.73	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
12/2/2021	CLERK OF COURTS	WIR02	181.34	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
			\$ 2,849.27		
12/2/2021	JOHNSON ENGINEERING INC	WIR02	4,976.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
12/2/2021	JOHNSON ENGINEERING INC	WIR02	182.50	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
12/2/2021	JOHNSON ENGINEERING INC	WIR02	41,761.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
			\$ 46,919.50		
12/3/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	92,681.09	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 92,681.09		
12/3/2021	MISSION SQUARE RETIREMENT	BCCPR	68,541.43	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 68,541.43		
12/3/2021	CLERK OF COURTS	WIR03	44.70	CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR DEVELOPMENT REVIEW
			\$ 44.70		
12/3/2021	JOHNSON ENGINEERING INC	WIR03	12,184.00	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
12/3/2021	JOHNSON ENGINEERING INC	WIR03	549.00	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
12/3/2021	JOHNSON ENGINEERING INC	WIR03	6,491.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/3/2021	JOHNSON ENGINEERING INC	WIR03	8,094.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/3/2021	JOHNSON ENGINEERING INC	WIR03	8,035.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/3/2021	JOHNSON ENGINEERING INC	WIR03	2,780.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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12/3/2021	JOHNSON ENGINEERING INC	WIR03	3,345.50	OTHER CONTRACTUAL SERVICES	PROVIDE TELOG PRESSURE RECORDER DATA FOR WATER DIST
			\$ 41,480.00		
12/3/2021	MANHATTAN CONSTRUCTION FLORIDA INC	WIR03	22,630.00	RETAINAGE RELEASED	RELEASE RETAINAGE Pay App #1 Phase 2.1
			\$ 22,630.00		
12/3/2021	FLORIDA PREPAID COLLEGE PROGRAM	183772	198.32	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 198.32		
12/3/2021	BOARD OF COUNTY COMMISSIONERS	183773	274,242.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 274,242.53		
12/3/2021	Board of County Commissioners	183774	25,898.51	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 25,898.51		
12/3/2021	Kansas Payment Center	183775	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
12/3/2021	Heather Cunningham	183776	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
12/3/2021	ASSET ACCEPTANCE LLC	183777	424.42	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 424.42		
12/3/2021	RELIANCE STANDARD LIFE INSURANCE CO	183778	10,183.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,183.04		
12/3/2021	Suncoast Credit Union	183779	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
12/3/2021	Christopher M. Ranieri, P.A	183780	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
12/3/2021	State Collections & Disbursement Un	183781	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
12/3/2021	West Side Lending LLC	183782	269.99	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 269.99		
12/3/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCAC	4,362.93	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,362.93		
12/3/2021	ADVENIR@AVENTINE, LLC	183783	1,765.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,765.50		
12/3/2021	ADVENIR@AVENTINE, LLC	183784	1,677.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,677.20		
12/3/2021	ADVENIR@AVENTINE, LLC	183785	1,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,650.00		
12/3/2021	CAL-AM PROPERTIES, INC.	183786	1,878.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,878.68		
12/3/2021	CAL-AM PROPERTIES, INC.	183787	897.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 897.48		
12/3/2021	COMCAST	183788	153.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 153.26		
12/3/2021	COMCAST	183789	9.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9.95		
12/3/2021	FAUST RENTALS, LLC	183790	1,275.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,275.00		
12/3/2021	FAUST RENTALS, LLC	183791	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
12/3/2021	FPL ASSIST	183792	171.44	DISASTER ASSISTANCE	CARES RELIEF
			\$ 171.44		
12/3/2021	FPL ASSIST	183793	515.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 515.26		
12/3/2021	FPL ASSIST	183794	176.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 176.15		
12/3/2021	GO MORTGAGE	183795	10,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,000.00		
12/3/2021	JOSEPH PRIVITERA	183796	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
12/3/2021	OPUS NAPLES, LLC	183797	1,295.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,295.00		
12/3/2021	SADDLEBROOK SEVEN LLC	183798	1,045.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,045.00		
12/3/2021	SHEILA A. KIVNEY	183799	750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 750.00		
12/3/2021	SHEILA A. KIVNEY	183800	750.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 750.00		

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12/3/2021	VOYANT SAINT SEAN	183801	1,470.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,470.00		
12/3/2021	VOYANT SAINT SEAN	183802	1,395.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,395.00		
12/3/2021	INTERNAL REVENUE SERVICE	BCCP2	1,153,967.12	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,153,967.12		
12/3/2021	STATE OF FLORIDA	183803	97.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 97.05		
12/3/2021	LCEC	183804	248.92	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/3/2021	LCEC	183804	294.66	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/3/2021	LCEC	183804	761.25	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/3/2021	LCEC	183804	1,608.77	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/3/2021	LCEC	183804	30.68	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/3/2021	LCEC	183804	440.79	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
12/3/2021	LCEC	183804	872.51	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
12/3/2021	LCEC	183804	246.18	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
12/3/2021	LCEC	183804	230.43	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 4,734.19		
12/3/2021	LCEC	183833	96.22	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 96.22		
12/3/2021	UNIFIRST CORP	183805	29.37	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEES
			\$ 29.37		
12/3/2021	ZEP CONSTRUCTION INC	183806	73,947.05	INFRASTRUCTURE	HEALTH AND SAFETY
12/3/2021	ZEP CONSTRUCTION INC	183806	225,413.57	INFRASTRUCTURE	HEALTH AND SAFETY
12/3/2021	ZEP CONSTRUCTION INC	183806	16,070.91	INFRASTRUCTURE	HEALTH AND SAFETY
12/3/2021	ZEP CONSTRUCTION INC	183806	(15,771.58)	RETAINAGE HELD	HEALTH AND SAFETY
12/3/2021	ZEP CONSTRUCTION INC	183806	6,948.59	INFRASTRUCTURE	HEALTH AND SAFETY
12/3/2021	ZEP CONSTRUCTION INC	183806	85,852.13	INFRASTRUCTURE	HEALTH AND SAFETY
12/3/2021	ZEP CONSTRUCTION INC	183806	85,852.13	INFRASTRUCTURE	HEALTH AND SAFETY
12/3/2021	ZEP CONSTRUCTION INC	183806	5,492.85	INFRASTRUCTURE	HEALTH AND SAFETY
12/3/2021	ZEP CONSTRUCTION INC	183806	(9,207.28)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 474,598.37		
12/3/2021	FLORIDA POWER & LIGHT	183807	29.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/3/2021	FLORIDA POWER & LIGHT	183807	381.69	ELECTRICITY	UTILITIES FOR EMS STATION
12/3/2021	FLORIDA POWER & LIGHT	183807	193.84	ELECTRICITY	UTILITIES FOR EMS STATION
12/3/2021	FLORIDA POWER & LIGHT	183807	23.02	ELECTRICITY	COMMUNITY BEAUTIFICATION
12/3/2021	FLORIDA POWER & LIGHT	183807	3,474.50	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/3/2021	FLORIDA POWER & LIGHT	183807	4,120.31	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	44.01	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/3/2021	FLORIDA POWER & LIGHT	183807	792.44	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/3/2021	FLORIDA POWER & LIGHT	183807	1,079.44	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
12/3/2021	FLORIDA POWER & LIGHT	183807	397.01	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/3/2021	FLORIDA POWER & LIGHT	183807	31.54	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	FLORIDA POWER & LIGHT	183807	28,439.28	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/3/2021	FLORIDA POWER & LIGHT	183807	296.84	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
12/3/2021	FLORIDA POWER & LIGHT	183807	296.84	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
12/3/2021	FLORIDA POWER & LIGHT	183807	457.22	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/3/2021	FLORIDA POWER & LIGHT	183807	14,648.08	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	FLORIDA POWER & LIGHT	183807	397.01	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/3/2021	FLORIDA POWER & LIGHT	183807	98.55	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/3/2021	FLORIDA POWER & LIGHT	183807	2,999.77	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/3/2021	FLORIDA POWER & LIGHT	183807	159.49	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/3/2021	FLORIDA POWER & LIGHT	183807	20.20	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	12.72	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	13.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	890.17	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	12.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	692.74	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	643.27	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
12/3/2021	FLORIDA POWER & LIGHT	183807	643.26	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
12/3/2021	FLORIDA POWER & LIGHT	183807	2,953.78	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/3/2021	FLORIDA POWER & LIGHT	183807	605.83	ELECTRICITY	SUPPORT SERVICE DELIVERY

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12/3/2021	FLORIDA POWER & LIGHT	183807	4,737.89	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/3/2021	FLORIDA POWER & LIGHT	183807	4,675.66	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/3/2021	FLORIDA POWER & LIGHT	183807	42.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	14.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	35.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	71.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	13.38	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	890.17	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	1,214.53	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	11.17	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	675.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	53.08	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	572.34	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	956.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	8,968.25	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	4,092.55	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	340.71	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	5,330.90	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	351.92	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	15.13	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	11,622.16	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	12.72	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/3/2021	FLORIDA POWER & LIGHT	183807	81.22	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT	183807	9,875.98	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/3/2021	FLORIDA POWER & LIGHT	183807	15.13	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	18.69	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT	183807	1,472.64	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/3/2021	FLORIDA POWER & LIGHT	183807	4,421.58	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/3/2021	FLORIDA POWER & LIGHT	183807	724.53	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/3/2021	FLORIDA POWER & LIGHT	183807	6,110.89	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/3/2021	FLORIDA POWER & LIGHT	183807	154.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT	183807	4.68	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/3/2021	FLORIDA POWER & LIGHT	183807	12.53	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/3/2021	FLORIDA POWER & LIGHT	183807	4.52	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
12/3/2021	FLORIDA POWER & LIGHT	183807	35.48	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
12/3/2021	FLORIDA POWER & LIGHT	183807	41.53	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
12/3/2021	FLORIDA POWER & LIGHT	183807	608.37	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/3/2021	FLORIDA POWER & LIGHT	183807	562.03	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 133,713.88		
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	477.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	548.62	WATER AND SEWER	UTILITIES FOR EMS STATION
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	77.48	WATER AND SEWER	UTILITIES FOR EMS STATION
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	121.18	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	894.42	WATER AND SEWER	WATER FOR THE PARKS
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	1,057.63	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	194.49	WATER AND SEWER	FOR WATER FOR THE PARKS
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	221.26	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	123.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	534.54	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	323.14	WATER AND SEWER	WATER FOR THE PARKS
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	1,972.94	WATER AND SEWER	FOR WATER AT THE PARKS
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	1,262.78	WATER AND SEWER	FOR WATER AT THE PARKS
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	822.69	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	1,212.61	WATER AND SEWER	WATER FOR THE PARKS
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	100.75	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	850.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	367.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	143.45	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	74.44	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	80.16	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
12/3/2021	COLLIER COUNTY UTILITY BILLING	183808	141.32	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
			\$ 11,720.42		
12/3/2021	VERIZON WIRELESS	183809	79.39	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE FOR BED

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12/3/2021	VERIZON WIRELESS	183809	191.25	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
12/3/2021	VERIZON WIRELESS	183809	79.28	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
12/3/2021	VERIZON WIRELESS	183809	41.78	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
12/3/2021	VERIZON WIRELESS	183809	76.42	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
12/3/2021	VERIZON WIRELESS	183809	36.43	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
12/3/2021	VERIZON WIRELESS	183809	36.37	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
			\$ 540.92		
12/3/2021	CITY OF NAPLES	183810	1,778.40	WATER AND SEWER	UTILITIES FOR GREY OAKS STATION
12/3/2021	CITY OF NAPLES	183810	112.83	WATER AND SEWER	PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER
12/3/2021	CITY OF NAPLES	183810	61.28	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	CITY OF NAPLES	183810	973.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,926.07		
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	16.28	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	17,745.01	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	38.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	565.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	26.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	18.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	12.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	12.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	36.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	72.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	18.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	617.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	12.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	47.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	12.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183811	11.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 19,371.39		
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183834	20.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183834	285.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183834	24.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183834	23.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183834	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183834	24.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183834	19.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 411.05		
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	13.57	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	419.63	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	581.59	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	44.22	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	105.77	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	357.78	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	970.30	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	185.45	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	21.59	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	1,044.91	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	615.03	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	11.94	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	518.91	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	143.43	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	11.60	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	10.88	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	20.52	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	62.56	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS

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12/3/2021	FLORIDA POWER & LIGHT COMPANY	183835	72.93	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 5,212.61		
12/3/2021	GRILL & FILL	183812	54.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INVENTORY MANAGEMENT
			\$ 54.00		
12/3/2021	TECO PEOPLES GAS	183813	1,237.95	GAS SERVICE	SUPPORT SERVICE DELIVERY
12/3/2021	TECO PEOPLES GAS	183813	702.17	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 1,940.12		
12/3/2021	HARTFORD INSURANCE COMPANY OF THE	183814	2,843.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
12/3/2021	HARTFORD INSURANCE COMPANY OF THE	183814	1,762.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
12/3/2021	HARTFORD INSURANCE COMPANY OF THE	183814	3,755.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 8,360.00		
12/3/2021	IMMOKALEE WATER & SEWER DISTRICT	183815	66.66	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
12/3/2021	IMMOKALEE WATER & SEWER DISTRICT	183815	66.66	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
12/3/2021	IMMOKALEE WATER & SEWER DISTRICT	183815	341.47	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMOKALEE MSTU BEAUTIFICATION AREA
12/3/2021	IMMOKALEE WATER & SEWER DISTRICT	183815	28.89	WATER AND SEWER	FOR WATER FOR THE PARKS
12/3/2021	IMMOKALEE WATER & SEWER DISTRICT	183815	40.89	WATER AND SEWER	FOR WATER FOR THE PARKS
12/3/2021	IMMOKALEE WATER & SEWER DISTRICT	183815	261.45	WATER AND SEWER	FOR WATER FOR THE PARKS
			\$ 806.02		
12/3/2021	CINTAS CORPORATION	183816	1,583.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 1,583.81		
12/3/2021	STERICYCLE INC	183817	50.40	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 50.40		
12/3/2021	MCSHEA CONTRACTING LLC	183818	11,967.30	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 11,967.30		
12/3/2021	UNITED CEREBRAL PALSY OF SW FLORIDA	183819	15,044.61	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 15,044.61		
12/3/2021	FPL ASSIST	183836	65.38	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 65.38		
12/3/2021	OCCIDENTAL FIRE & CASUALTY COMPANY	183820	11,479.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 11,479.00		
12/3/2021	SYNERGY CONNECT LLC	183821	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
12/3/2021	PWC JOINT VENTURE LLC	183822	228,315.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/3/2021	PWC JOINT VENTURE LLC	183822	(11,415.75)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 216,899.25		
12/3/2021	ASSUREDPARTNERS OF FLORIDA LLC	183823	132.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 132.00		
12/3/2021	ETITLE AGENCY, INC	183824	250.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/3/2021	ETITLE AGENCY, INC	183824	45.50	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 295.50		
12/3/2021	DESK SPINCO INC	183837	87.50	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 87.50		
12/3/2021	GAS SOUTH	183825	89.33	GAS SERVICE	FUEL FOR EQUIPMENT SPORTS COMPLEX
12/3/2021	GAS SOUTH	183825	120.83	GAS SERVICE	FUEL FOR EQUIPMENT SPORTS COMPLEX
12/3/2021	GAS SOUTH	183825	2,683.24	GAS SERVICE	SUPPORT SERVICE DELIVERY
12/3/2021	GAS SOUTH	183825	1,149.77	GAS SERVICE	SUPPORT SERVICE DELIVERY
12/3/2021	GAS SOUTH	183825	2,444.62	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 6,487.79		
12/3/2021	COASTAL WASTE & RECYCLING	183826	99.74	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
12/3/2021	COASTAL WASTE & RECYCLING	183826	52.50	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 152.24		
12/3/2021	KEVIN DOAN	183827	81.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 81.00		
12/3/2021	LAW OFFICES OF JOHN M LEROUX	183828	68,973.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 68,973.00		
12/3/2021	HAHN LOESER & PARKS LLP	183829	27,805.39	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 27,805.39		
12/3/2021	CHAD AND CAROL NIMNUAN	183830	22,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 22,000.00		
12/3/2021	ARMOR Health	183838	600.31	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 600.31		
12/3/2021	ARMOR Health	183839	261.86	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 261.86		
12/3/2021	Jill Capoccia	183831	46.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 46.86		
12/3/2021	Toll Bros., Inc	183832	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 4,000.00		
12/3/2021	NAVITUS HEALTH SOLUTIONS LLC	BCCOC	388,182.17	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 388,182.17		
12/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	637.88	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
12/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	3,637.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,275.72		
12/3/2021	VICTORY LAYNE CHEVROLET	ACH03	151.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 151.36		
12/3/2021	JM TODD COMPANY	ACH03	36.46	COPYING CHARGES	SUPPORT CUSTOMER SERVICES OFFICE COPIER
12/3/2021	JM TODD COMPANY	ACH03	108.17	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICES OFFICE COPIER
12/3/2021	JM TODD COMPANY	ACH03	164.86	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
12/3/2021	JM TODD COMPANY	ACH03	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
12/3/2021	JM TODD COMPANY	ACH03	117.76	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
12/3/2021	JM TODD COMPANY	ACH03	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
12/3/2021	JM TODD COMPANY	ACH03	47.15	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 734.92		
12/3/2021	JSFM INC	ACH03	25.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/3/2021	JSFM INC	ACH03	217.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/3/2021	JSFM INC	ACH03	58.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 301.34		
12/3/2021	JW CRAFT INC	ACH03	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
			\$ 230.00		
12/3/2021	WESTVIEW CORP INC	ACH03	496.41	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
12/3/2021	WESTVIEW CORP INC	ACH03	25.00	POSTAGE FREIGHT AND UPS	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIVISION
12/3/2021	WESTVIEW CORP INC	ACH03	399.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 920.41		
12/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	24.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	75.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	41.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	131.61	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	16.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 289.61		
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	222.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	294.23	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	66.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	277.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	21.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	289.77	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	7.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	204.73	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	28.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	141.92	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	82.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	148.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	418.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	114.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	287.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	217.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	161.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	137.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	60.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	92.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	62.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	233.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	263.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	139.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	195.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	55.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	202.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	115.64	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	150.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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12/3/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH03	60.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,803.94		
12/3/2021	THOMAS MARINE CONSTRUCTION INC	ACH03	355,778.54	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
12/3/2021	THOMAS MARINE CONSTRUCTION INC	ACH03	(17,788.93)	RETAINAGE HELD	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
			\$ 337,989.61		
12/3/2021	VICS BOOT & SHOE INC	ACH03	1,728.22	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
			\$ 1,728.22		
12/3/2021	FERGUSON ENTERPRISES INC	ACH03	721.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	FERGUSON ENTERPRISES INC	ACH03	175.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	FERGUSON ENTERPRISES INC	ACH03	789.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	FERGUSON ENTERPRISES INC	ACH03	214.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	FERGUSON ENTERPRISES INC	ACH03	234.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	FERGUSON ENTERPRISES INC	ACH03	2,389.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	FERGUSON ENTERPRISES INC	ACH03	2,310.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	FERGUSON ENTERPRISES INC	ACH03	1,131.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	FERGUSON ENTERPRISES INC	ACH03	2,866.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	FERGUSON ENTERPRISES INC	ACH03	1,092.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	FERGUSON ENTERPRISES INC	ACH03	1,014.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	FERGUSON ENTERPRISES INC	ACH03	3,412.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	FERGUSON ENTERPRISES INC	ACH03	2,803.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	FERGUSON ENTERPRISES INC	ACH03	5,450.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/3/2021	FERGUSON ENTERPRISES INC	ACH03	(49.31)	CREDIT MEMO	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
			\$ 24,555.63		
12/3/2021	HOLE MONTES INC	ACH03	9,703.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 9,703.25		
12/3/2021	TAMIAMI FORD INC	ACH03	52.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/3/2021	TAMIAMI FORD INC	ACH03	3,217.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/3/2021	TAMIAMI FORD INC	ACH03	43.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/3/2021	TAMIAMI FORD INC	ACH03	5.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/3/2021	TAMIAMI FORD INC	ACH03	43.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/3/2021	TAMIAMI FORD INC	ACH03	156.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/3/2021	TAMIAMI FORD INC	ACH03	52.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,573.18		
12/3/2021	GILLIG LLC	ACH03	270.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/3/2021	GILLIG LLC	ACH03	465.52	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 735.89		
12/3/2021	POWERSECURE SERVICE INC	ACH03	28.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/3/2021	POWERSECURE SERVICE INC	ACH03	19.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/3/2021	POWERSECURE SERVICE INC	ACH03	1,160.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/3/2021	POWERSECURE SERVICE INC	ACH03	313.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	POWERSECURE SERVICE INC	ACH03	734.13	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/3/2021	POWERSECURE SERVICE INC	ACH03	1,086.10	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,341.73		
12/3/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH03	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 33,949.00		
12/3/2021	BOUND TREE MEDICAL LLC	ACH03	47.88	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 47.88		
12/3/2021	BAKER & TAYLOR ENTERTAINMENT	ACH03	419.51	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/3/2021	BAKER & TAYLOR ENTERTAINMENT	ACH03	186.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 605.99		
12/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/3/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH03	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,930.50		
12/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	294.50	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
12/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	73.62	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
12/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	3,264.04	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	505.20	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	848.37	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	304.74	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
12/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	304.74	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
12/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	304.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	736.24	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
			\$ 6,636.19		
12/3/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH03	7,676.77	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTPT

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			\$ 7,676.77		
12/3/2021	THE DAVEY TREE EXPERT COMPANY	ACH03	7,500.00	MAINTENANCE LANDSCAPING	REMOVAL FRONDS/LIMBS FOR SAFETY
			\$ 7,500.00		
12/3/2021	PALMDALE OIL COMPANY	ACH03	19,650.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/3/2021	PALMDALE OIL COMPANY	ACH03	19,744.87	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/3/2021	PALMDALE OIL COMPANY	ACH03	2,620.94	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 42,016.31		
12/3/2021	MARCO SURVEYING & MAPPING LLC	ACH03	1,706.50	SURVEYING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,706.50		
12/3/2021	US WATER SERVICES CORPORATION	ACH03	113,172.73	WATER/SEWER LINES R AND M	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/3/2021	US WATER SERVICES CORPORATION	ACH03	(107,514.09)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,658.64		
12/3/2021	CHUCHI BUSH HOG INC	ACH03	31,193.60	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
12/3/2021	CHUCHI BUSH HOG INC	ACH03	(311.94)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY
			\$ 30,881.66		
12/3/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH03	13,870.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 13,870.00		
12/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	256.62	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
12/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	94.13	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
12/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	77.91	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
12/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	183.36	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
12/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	20.80	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
12/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	120.08	MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
12/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	206.21	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
12/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	19.24	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
12/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
12/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	226.42	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
12/3/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH03	254.41	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
			\$ 1,570.25		
12/3/2021	MV CONTRACT TRANSPORTATION INC	ACH03	67,994.38	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/3/2021	MV CONTRACT TRANSPORTATION INC	ACH03	59,813.81	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/3/2021	MV CONTRACT TRANSPORTATION INC	ACH03	6,489.05	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 134,297.24		
12/3/2021	REV RTC INC	ACH03	105.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 105.72		
12/3/2021	JUICE TECHNOLOGIES INC	ACH03	86,379.94	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 86,379.94		
12/3/2021	EASTERN AVIATION FUELS INC	ACH03	22,482.17	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 22,482.17		
12/3/2021	1508-1514 N BLVD CORP	ACH03	192.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 192.50		
12/3/2021	E-SANTOS TREE SERVICE INC	ACH03	13,300.00	TREE TRIMMING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
12/3/2021	E-SANTOS TREE SERVICE INC	ACH03	2,600.00	TREE TRIMMING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
			\$ 15,900.00		
12/3/2021	KEYSTAFF INC	ACH03	288.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/3/2021	KEYSTAFF INC	ACH03	904.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
12/3/2021	KEYSTAFF INC	ACH03	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
12/3/2021	KEYSTAFF INC	ACH03	1,126.50	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
12/3/2021	KEYSTAFF INC	ACH03	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/3/2021	KEYSTAFF INC	ACH03	1,202.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/3/2021	KEYSTAFF INC	ACH03	1,259.42	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/3/2021	KEYSTAFF INC	ACH03	1,324.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/3/2021	KEYSTAFF INC	ACH03	1,725.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/3/2021	KEYSTAFF INC	ACH03	1,914.60	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
12/3/2021	KEYSTAFF INC	ACH03	1,924.66	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
12/3/2021	KEYSTAFF INC	ACH03	2,405.90	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/3/2021	KEYSTAFF INC	ACH03	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/3/2021	KEYSTAFF INC	ACH03	863.38	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/3/2021	KEYSTAFF INC	ACH03	861.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/3/2021	KEYSTAFF INC	ACH03	472.95	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/3/2021	KEYSTAFF INC	ACH03	1,669.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/3/2021	KEYSTAFF INC	ACH03	1,690.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/3/2021	KEYSTAFF INC	ACH03	1,452.26	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/3/2021	KEYSTAFF INC	ACH03	1,482.32	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR

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12/3/2021	KEYSTAFF INC	ACH03	5,067.86	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/3/2021	KEYSTAFF INC	ACH03	7,672.33	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/3/2021	KEYSTAFF INC	ACH03	5,916.18	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/3/2021	KEYSTAFF INC	ACH03	1,458.78	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/3/2021	KEYSTAFF INC	ACH03	729.39	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/3/2021	KEYSTAFF INC	ACH03	846.80	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/3/2021	KEYSTAFF INC	ACH03	7,956.15	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/3/2021	KEYSTAFF INC	ACH03	9,334.34	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/3/2021	KEYSTAFF INC	ACH03	35.78	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/3/2021	KEYSTAFF INC	ACH03	629.46	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/3/2021	KEYSTAFF INC	ACH03	279.76	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/3/2021	KEYSTAFF INC	ACH03	1,301.94	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/3/2021	KEYSTAFF INC	ACH03	1,075.14	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/3/2021	KEYSTAFF INC	ACH03	346.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/3/2021	KEYSTAFF INC	ACH03	918.57	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
12/3/2021	KEYSTAFF INC	ACH03	236.08	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	162.10	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	18.92	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	117.21	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	107.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	87.91	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	4,661.87	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	1,407.54	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	539.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	139.95	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	106.56	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	125.29	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	5,351.29	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	107.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	175.73	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	83.83	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	237.14	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	1,361.65	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	791.93	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	89.98	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/3/2021	KEYSTAFF INC	ACH03	8,656.58	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/3/2021	KEYSTAFF INC	ACH03	6,543.57	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/3/2021	KEYSTAFF INC	ACH03	1,613.48	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/3/2021	KEYSTAFF INC	ACH03	806.75	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/3/2021	KEYSTAFF INC	ACH03	11,658.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/3/2021	KEYSTAFF INC	ACH03	2,540.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/3/2021	KEYSTAFF INC	ACH03	6,499.38	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 122,900.38		
12/3/2021	FORT CONSTRUCTION GROUP OF NAPLES I	ACH03	57,225.00	IMPROVEMENTS GENERAL	BUILDING A MUCH NEEDED COMMUNITY CENTER
12/3/2021	FORT CONSTRUCTION GROUP OF NAPLES I	ACH03	(5,722.50)	RETAINAGE HELD	BUILDING A MUCH NEEDED COMMUNITY CENTER
			\$ 51,502.50		
12/3/2021	ANDREW DICKMAN PA	ACH03	7,119.95	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 7,119.95		
12/6/2021	COMCAST	183840	70.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 70.00		
12/6/2021	CRESTVIEW I VENTURE LP	183841	1,049.41	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,049.41		
12/6/2021	CRESTVIEW I VENTURE LP	183842	793.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 793.50		
12/6/2021	DESIREE KURI	183843	10,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,450.00		
12/6/2021	DESIREE KURI	183844	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
12/6/2021	FPL ASSIST	183845	55.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 55.07		
12/6/2021	GWENDA TOWNSEND	183846	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
12/6/2021	SPRJ OSPREYS LANDING LLC	183847	1,246.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,246.00		

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12/6/2021	SPRJ OSPREYS LANDING LLC	183848	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
12/6/2021	SREIT TUSCAN ISLE, L.L.C.	183849	2,387.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,387.00		
12/6/2021	SREIT TUSCAN ISLE, L.L.C.	183850	1,085.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,085.00		
12/6/2021	TE MILLER MANAGEMENT, LLC	183851	1,463.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,463.27		
12/6/2021	TE MILLER MANAGEMENT, LLC	183852	1,198.80	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,198.80		
12/6/2021	UNIVERSAL CAPITAL FUND, LLC	183853	1,875.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,875.00		
12/6/2021	AGENCY FOR HEALTH CARE ADMINISTRATI	BCCWI	262,356.00	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 262,356.00		
12/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	3,702.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	3,643.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	10,245.30	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 17,592.02		
12/6/2021	INSTRUMENT SPECIALTIES INC	ACH06	2,703.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2021	INSTRUMENT SPECIALTIES INC	ACH06	15,642.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2021	INSTRUMENT SPECIALTIES INC	ACH06	432.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2021	INSTRUMENT SPECIALTIES INC	ACH06	266.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2021	INSTRUMENT SPECIALTIES INC	ACH06	296.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19,339.80		
12/6/2021	JM TODD COMPANY	ACH06	67.09	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/6/2021	JM TODD COMPANY	ACH06	53.27	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
12/6/2021	JM TODD COMPANY	ACH06	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
12/6/2021	JM TODD COMPANY	ACH06	132.94	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/6/2021	JM TODD COMPANY	ACH06	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
			\$ 556.63		
12/6/2021	JSFM INC	ACH06	44.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 44.99		
12/6/2021	JW CRAFT INC	ACH06	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
12/6/2021	JW CRAFT INC	ACH06	575.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
			\$ 1,035.00		
12/6/2021	NABORS GIBLIN & NICKERSON PA	ACH06	99.65	LEGAL FEES	IMPACT LEGAL SERVICES
			\$ 99.65		
12/6/2021	QUALITY ENTERPRISES USA INC	ACH06	185,683.56	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/6/2021	QUALITY ENTERPRISES USA INC	ACH06	13,568.45	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/6/2021	QUALITY ENTERPRISES USA INC	ACH06	(9,962.60)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 189,289.41		
12/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH06	115.84	PAINTING SUPPLIES	SUPPLIES NEEDED TO REPAIRS ON COUNTY ROADWAYS
12/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH06	(50.09)	CREDIT MEMO	SUPPLIES NEEDED TO REPAIRS ON COUNTY ROADWAYS
			\$ 65.75		
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	159.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	253.87	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	90.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	371.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	295.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	347.77	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	207.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	100.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	224.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	222.35	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	128.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	271.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	292.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	24.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	235.24	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	59.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	24.84	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	352.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	205.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	95.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	45.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/6/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH06	177.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,329.53		
12/6/2021	CDW LLC	ACH06	424.80	MINOR OPERATING EQUIPMENT	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR THE MOBILE APP
12/6/2021	CDW LLC	ACH06	53.10	MINOR OPERATING EQUIPMENT	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR THE MOBILE APP
12/6/2021	CDW LLC	ACH06	53.10	MINOR OPERATING EQUIPMENT	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR THE MOBILE APP
			\$ 531.00		
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	1,952.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	18.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	9.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	16.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	14.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	16.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	12.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	12.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	5,602.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	8,439.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	37.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	68.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	20.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	19.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	21,600.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	709.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	162.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2021	FERGUSON ENTERPRISES INC	ACH06	329.38	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
			\$ 39,042.07		
12/6/2021	TAMIAMI FORD INC	ACH06	563.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/6/2021	TAMIAMI FORD INC	ACH06	392.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/6/2021	TAMIAMI FORD INC	ACH06	50.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/6/2021	TAMIAMI FORD INC	ACH06	116.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/6/2021	TAMIAMI FORD INC	ACH06	74.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/6/2021	TAMIAMI FORD INC	ACH06	41.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/6/2021	TAMIAMI FORD INC	ACH06	13.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,252.65		
12/6/2021	WESCO TURF INC	ACH06	394.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/6/2021	WESCO TURF INC	ACH06	210.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/6/2021	WESCO TURF INC	ACH06	1,897.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,502.11		
12/6/2021	GRAYBAR ELECTRIC COMPANY INC	ACH06	600.60	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 600.60		
12/6/2021	ATKINS NORTH AMERICA INC	ACH06	87,953.25	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
12/6/2021	ATKINS NORTH AMERICA INC	ACH06	21,988.31	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
12/6/2021	ATKINS NORTH AMERICA INC	ACH06	21,858.37	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
12/6/2021	ATKINS NORTH AMERICA INC	ACH06	5,464.59	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
			\$ 137,264.52		
12/6/2021	POLYDYNE INC	ACH06	3,542.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTPT
			\$ 3,542.00		
12/6/2021	SULPHURIC ACID TRADING CO INC	ACH06	6,587.81	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/6/2021	SULPHURIC ACID TRADING CO INC	ACH06	6,522.61	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,110.42		
12/6/2021	GILLIG LLC	ACH06	162.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 162.72		
12/6/2021	POWERSECURE SERVICE INC	ACH06	142.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/6/2021	POWERSECURE SERVICE INC	ACH06	1,803.76	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,946.26		
12/6/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	2,314.05	OTHER CONTRACTUAL SERVICES	RAISE/LOWER TRAFFIC CONTROL GROUND BOXES AT CONNER PARK
			\$ 2,314.05		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/6/2021	WM OF COLLIER COUNTY	ACH06	725.55	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 725.55		
12/6/2021	REXEL USA INC	ACH06	647.54	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 647.54		
12/6/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	1,732.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/6/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	1,039.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/6/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/6/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	1,138.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/6/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/6/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH06	2,227.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 6,831.00		
12/6/2021	PACE ANALYTICAL SERVICES INC	ACH06	183.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 183.00		
12/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	513.67	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
12/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	553.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,632.02	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	3,671.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	2,000.14	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,405.44	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 12,466.40		
12/6/2021	N. HARRIS COMPUTER CORPORATION	ACH06	4,680.00	COMPUTER SOFTWARE	PROVIDE CITYVIEW ENHANCEMENTS FOR DEPARTMENTAL EFFICIENCY
12/6/2021	N. HARRIS COMPUTER CORPORATION	ACH06	1,755.00	COMPUTER SOFTWARE	PROVIDE CITYVIEW TRAINING FOR DEPARTMENTAL EFFICIENCY
12/6/2021	N. HARRIS COMPUTER CORPORATION	ACH06	25,217.40	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/6/2021	N. HARRIS COMPUTER CORPORATION	ACH06	829.80	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/6/2021	N. HARRIS COMPUTER CORPORATION	ACH06	225.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL CONFERENCE FOR STAFF DEVELOPMENT
			\$ 32,707.20		
12/6/2021	A&M PROPERTY MAINTENANCE LLC	ACH06	450.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 450.00		
12/6/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	157.46	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
12/6/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	81.41	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
12/6/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	365.02	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
12/6/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	40.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
12/6/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	117.55	MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
12/6/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH06	217,898.34	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 218,660.50		
12/6/2021	IEH AUTO PARTS LLC	ACH06	47.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/6/2021	IEH AUTO PARTS LLC	ACH06	52.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/6/2021	IEH AUTO PARTS LLC	ACH06	605.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 706.18		
12/6/2021	METTAUER ENVIRONMENTAL INC	ACH06	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/6/2021	METTAUER ENVIRONMENTAL INC	ACH06	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 190.00		
12/6/2021	EFE INC	ACH06	101.39	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/6/2021	EFE INC	ACH06	57.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/6/2021	EFE INC	ACH06	37.76	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/6/2021	EFE INC	ACH06	7.72	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 204.85		
12/6/2021	PURIFICATION TECHNOLOGIES	ACH06	1,188.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/6/2021	PURIFICATION TECHNOLOGIES	ACH06	50.00	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,238.00		
12/6/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH06	4,575.00	OTHER CONTRACTUAL SERVICES	ENSURE COLLECTION AND DISPOSAL RATES ARE ALIGN WITH THE SERVICE
			\$ 4,575.00		
12/6/2021	BATTERY USA	ACH06	548.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 548.91		
12/6/2021	KEYSTAFF INC	ACH06	1,080.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/6/2021	KEYSTAFF INC	ACH06	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
12/6/2021	KEYSTAFF INC	ACH06	10,469.03	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/6/2021	KEYSTAFF INC	ACH06	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
12/6/2021	KEYSTAFF INC	ACH06	17,308.22	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/6/2021	KEYSTAFF INC	ACH06	25,532.81	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/6/2021	KEYSTAFF INC	ACH06	448.75	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM

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12/6/2021	KEYSTAFF INC	ACH06	108.09	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/6/2021	KEYSTAFF INC	ACH06	216.26	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/6/2021	KEYSTAFF INC	ACH06	147.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/6/2021	KEYSTAFF INC	ACH06	3,263.22	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/6/2021	KEYSTAFF INC	ACH06	1,448.64	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/6/2021	KEYSTAFF INC	ACH06	82.01	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/6/2021	KEYSTAFF INC	ACH06	407.49	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/6/2021	KEYSTAFF INC	ACH06	111.54	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/6/2021	KEYSTAFF INC	ACH06	20.62	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/6/2021	KEYSTAFF INC	ACH06	152.77	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/6/2021	KEYSTAFF INC	ACH06	9,799.44	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/6/2021	KEYSTAFF INC	ACH06	11.80	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/6/2021	KEYSTAFF INC	ACH06	734.93	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/6/2021	KEYSTAFF INC	ACH06	23.60	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/6/2021	KEYSTAFF INC	ACH06	925.25	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/6/2021	KEYSTAFF INC	ACH06	19,596.99	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/6/2021	KEYSTAFF INC	ACH06	2,634.80	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
12/6/2021	KEYSTAFF INC	ACH06	37.66	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
12/6/2021	KEYSTAFF INC	ACH06	230.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/6/2021	KEYSTAFF INC	ACH06	462.12	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/6/2021	KEYSTAFF INC	ACH06	739.86	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/6/2021	KEYSTAFF INC	ACH06	741.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
12/6/2021	KEYSTAFF INC	ACH06	743.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/6/2021	KEYSTAFF INC	ACH06	803.20	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
12/6/2021	KEYSTAFF INC	ACH06	858.22	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/6/2021	KEYSTAFF INC	ACH06	563.07	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/6/2021	KEYSTAFF INC	ACH06	340.66	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/6/2021	KEYSTAFF INC	ACH06	921.14	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
12/6/2021	KEYSTAFF INC	ACH06	1,052.72	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMM Accelerator
12/6/2021	KEYSTAFF INC	ACH06	904.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
12/6/2021	KEYSTAFF INC	ACH06	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
12/6/2021	KEYSTAFF INC	ACH06	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/6/2021	KEYSTAFF INC	ACH06	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/6/2021	KEYSTAFF INC	ACH06	1,324.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/6/2021	KEYSTAFF INC	ACH06	1,712.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
12/6/2021	KEYSTAFF INC	ACH06	2,080.37	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/6/2021	KEYSTAFF INC	ACH06	708.54	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/6/2021	KEYSTAFF INC	ACH06	708.54	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/6/2021	KEYSTAFF INC	ACH06	708.55	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/6/2021	KEYSTAFF INC	ACH06	2,412.37	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 117,462.26		
12/6/2021	CLERK OF COURTS	WIR06	20.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
12/6/2021	CLERK OF COURTS	WIR06	27.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH REGULATIONS
12/6/2021	CLERK OF COURTS	WIR06	112.00	CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMD HEX
12/6/2021	CLERK OF COURTS	WIR06	478.06	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 637.06		
12/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	10,228.26	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
12/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	3,015.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
12/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	8,040.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,283.26		
12/7/2021	VICTORY LAYNE CHEVROLET	ACH07	494.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 494.50		
12/7/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH07	82,068.87	REMITTANCES TO OTHER GOVERNMENTS	E-911 OCT 2021
12/7/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH07	12,859.52	REMITTANCES TO OTHER GOVERNMENTS	NOV-21
			\$ 94,928.39		
12/7/2021	HABITAT FOR HUMANITY	ACH07	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 50,000.00		
12/7/2021	JM TODD COMPANY	ACH07	36.98	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 36.98		
12/7/2021	JSFM INC	ACH07	89.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2021	JSFM INC	ACH07	42.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 132.26		
12/7/2021	JW CRAFT INC	ACH07	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
			\$ 115.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/7/2021	WESTVIEW CORP INC	ACH07	836.00	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 836.00		
12/7/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	80.44	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 80.44		
12/7/2021	THOMAS MARINE CONSTRUCTION INC	ACH07	189,364.00	INFRASTRUCTURE	HEALTH AND SAFETY
12/7/2021	THOMAS MARINE CONSTRUCTION INC	ACH07	63,218.55	INFRASTRUCTURE	HEALTH AND SAFETY
12/7/2021	THOMAS MARINE CONSTRUCTION INC	ACH07	(12,629.13)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 239,953.42		
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	47,247.86	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 47,247.86		
12/7/2021	FERGUSON ENTERPRISES INC	ACH07	942.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/7/2021	FERGUSON ENTERPRISES INC	ACH07	41.68	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/7/2021	FERGUSON ENTERPRISES INC	ACH07	2,845.70	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/7/2021	FERGUSON ENTERPRISES INC	ACH07	106.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 3,936.08		
12/7/2021	TAMIAMI FORD INC	ACH07	216.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	TAMIAMI FORD INC	ACH07	152.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	TAMIAMI FORD INC	ACH07	1,555.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	TAMIAMI FORD INC	ACH07	91.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	TAMIAMI FORD INC	ACH07	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,980.15		
12/7/2021	CITY OF NAPLES	ACH07	139.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 139.18		
12/7/2021	HOOVER PUMPING SYSTEMS CORPORATION	ACH07	367.47	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP SYSTEMS RUNNING TO PROVIDE WATER FOR IRRIGATION
			\$ 367.47		
12/7/2021	COMCAST	ACH07	188.28	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
12/7/2021	COMCAST	ACH07	300.05	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
12/7/2021	COMCAST	ACH07	121.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/7/2021	COMCAST	ACH07	179.74	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
			\$ 789.92		
12/7/2021	CITY OF MARCO ISLAND	ACH07	1,019.12	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/7/2021	CITY OF MARCO ISLAND	ACH07	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
12/7/2021	CITY OF MARCO ISLAND	ACH07	256.06	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
12/7/2021	CITY OF MARCO ISLAND	ACH07	570.49	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
12/7/2021	CITY OF MARCO ISLAND	ACH07	287.72	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
12/7/2021	CITY OF MARCO ISLAND	ACH07	67.84	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
12/7/2021	CITY OF MARCO ISLAND	ACH07	289.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
12/7/2021	CITY OF MARCO ISLAND	ACH07	73.32	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
			\$ 2,637.19		
12/7/2021	CAROLLO ENGINEERS INC	ACH07	595.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/7/2021	CAROLLO ENGINEERS INC	ACH07	1,525.95	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,120.95		
12/7/2021	HOUSING DEVELOPMENT CORP OF SW FL	ACH07	7,136.17	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,136.17		
12/7/2021	IRON MOUNTAIN OFF SITE DATA	ACH07	432.32	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 432.32		
12/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	(134.85)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	3,769.65	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	(128.45)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	(346.42)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,159.93		
12/7/2021	GILLIG LLC	ACH07	50.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/7/2021	GILLIG LLC	ACH07	186.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 236.87		
12/7/2021	POWERSECURE SERVICE INC	ACH07	844.99	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
12/7/2021	POWERSECURE SERVICE INC	ACH07	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 863.99		
12/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	59.38	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	46.88	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	53.49	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	7,632.26	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	61.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	41.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	124.98	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES

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			\$ 8,020.53		
12/7/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	18,209.12	PAINTING CONTRACTORS	REFURBISHMENT OF MAST ARM POLES TO ENHANCE PUBLIC SAFETY
			\$ 18,209.12		
12/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,089.00		
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	530.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	530.53	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	2,475.80	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	60.62	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	123.33	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	289.34	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	430.98	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,086.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,149.03	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,632.02	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	304.74	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,220.30	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	690.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	810.09	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	207.90	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,086.58	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	317.22	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,079.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,000.07	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	546.51	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,632.02	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	219.44	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	2,000.14	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
12/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	725.55	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 20,772.32		
12/7/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH07	630.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 630.00		
12/7/2021	DAVIDSON ENGINEERING INC	ACH07	51,502.00	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
12/7/2021	DAVIDSON ENGINEERING INC	ACH07	4,525.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
12/7/2021	DAVIDSON ENGINEERING INC	ACH07	21,845.60	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
12/7/2021	DAVIDSON ENGINEERING INC	ACH07	2,242.35	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 80,114.95		
12/7/2021	MINAMI DOJO INC	ACH07	360.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 360.75		
12/7/2021	OHC ENVIRONMENTAL ENGINEERING INC	ACH07	4,500.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ASBESTOS TRAINING FOR WATER DEPT
12/7/2021	OHC ENVIRONMENTAL ENGINEERING INC	ACH07	6,400.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ASBESTOS TRAINING FOR WATER DEPT
			\$ 10,900.00		
12/7/2021	CASTA C MELENDEZ	ACH07	788.45	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 788.45		
12/7/2021	PALMDALE OIL COMPANY	ACH07	18,687.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/7/2021	PALMDALE OIL COMPANY	ACH07	3,900.73	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,588.35		
12/7/2021	A&M PROPERTY MAINTENANCE LLC	ACH07	12,843.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 12,843.00		
12/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	(10.61)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	9.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	79.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	122.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	51.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	10.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	55.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	82.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	6.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	26.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	18.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	39.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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12/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	22.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	95.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	25.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 636.13		
12/7/2021	SUN LIFE FINANCIAL	ACH07	28,828.80	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 28,828.80		
12/7/2021	WESTON & SAMPSON ENGINEERS INC	ACH07	2,475.04	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
12/7/2021	WESTON & SAMPSON ENGINEERS INC	ACH07	13,259.40	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
12/7/2021	WESTON & SAMPSON ENGINEERS INC	ACH07	400.00	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
12/7/2021	WESTON & SAMPSON ENGINEERS INC	ACH07	1,812.20	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
12/7/2021	WESTON & SAMPSON ENGINEERS INC	ACH07	11,204.06	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
			\$ 29,150.70		
12/7/2021	HAWKINS INC	ACH07	364.80	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
12/7/2021	HAWKINS INC	ACH07	1,140.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS OF THE AQUATIC FACILITY
12/7/2021	HAWKINS INC	ACH07	330.60	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
12/7/2021	HAWKINS INC	ACH07	2,109.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
			\$ 3,944.40		
12/7/2021	DAVID MASTRANGELO	ACH07	330.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 330.00		
12/7/2021	IEH AUTO PARTS LLC	ACH07	4.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/7/2021	IEH AUTO PARTS LLC	ACH07	7.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 12.39		
12/7/2021	METTAUER ENVIRONMENTAL INC	ACH07	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 47.50		
12/7/2021	EASTERN AVIATION FUELS INC	ACH07	22,163.39	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 22,163.39		
12/7/2021	DOBBS EQUIPMENT LLC	ACH07	89.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 89.48		
12/7/2021	CAPITAL CONSULTING SOLUTIONS	ACH07	6,890.00	ENGINEERING FEES	PROFESSIONAL DESIGN SERVICES REQUIRED FOR BIKE LANES
			\$ 6,890.00		
12/7/2021	BATTERY USA	ACH07	589.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 589.50		
12/7/2021	KEYSTAFF INC	ACH07	846.80	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/7/2021	KEYSTAFF INC	ACH07	7,337.89	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/7/2021	KEYSTAFF INC	ACH07	24,238.98	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/7/2021	KEYSTAFF INC	ACH07	2,540.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/7/2021	KEYSTAFF INC	ACH07	8,386.04	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/7/2021	KEYSTAFF INC	ACH07	873.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/7/2021	KEYSTAFF INC	ACH07	857.25	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/7/2021	KEYSTAFF INC	ACH07	1,080.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/7/2021	KEYSTAFF INC	ACH07	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/7/2021	KEYSTAFF INC	ACH07	863.06	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/7/2021	KEYSTAFF INC	ACH07	860.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/7/2021	KEYSTAFF INC	ACH07	1,018.44	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/7/2021	KEYSTAFF INC	ACH07	1,965.57	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/7/2021	KEYSTAFF INC	ACH07	3,222.31	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
12/7/2021	KEYSTAFF INC	ACH07	3,282.50	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
12/7/2021	KEYSTAFF INC	ACH07	3,733.29	TEMPORARY LABOR	TO MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
12/7/2021	KEYSTAFF INC	ACH07	3,034.66	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/7/2021	KEYSTAFF INC	ACH07	1,156.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
12/7/2021	KEYSTAFF INC	ACH07	5,307.23	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/7/2021	KEYSTAFF INC	ACH07	8,250.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/7/2021	KEYSTAFF INC	ACH07	2,328.70	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/7/2021	KEYSTAFF INC	ACH07	6,486.13	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/7/2021	KEYSTAFF INC	ACH07	9,424.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/7/2021	KEYSTAFF INC	ACH07	924.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	2,182.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	724.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	207.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	508.73	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	3,466.04	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	1,255.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	3,934.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	1,495.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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12/7/2021	KEYSTAFF INC	ACH07	595.67	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
12/7/2021	KEYSTAFF INC	ACH07	972.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
12/7/2021	KEYSTAFF INC	ACH07	1,206.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	2,689.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	1,312.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	313.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	1,356.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	539.29	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	18,025.05	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/7/2021	KEYSTAFF INC	ACH07	10,172.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/7/2021	KEYSTAFF INC	ACH07	9,348.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/7/2021	KEYSTAFF INC	ACH07	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/7/2021	KEYSTAFF INC	ACH07	4,460.12	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	1,289.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/7/2021	KEYSTAFF INC	ACH07	26,152.64	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 192,578.56		
12/8/2021	DOMAINREALTY.COM, LLC	183854	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
12/8/2021	FELISA CACERES DE ROSADO	183855	1,095.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,095.00		
12/8/2021	FPL ASSIST	183856	52.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 52.06		
12/8/2021	SUMMER LAKES APARTMENTS II, LTD.	183857	1,039.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,039.00		
12/8/2021	SUMMER LAKES APARTMENTS II, LTD.	183858	939.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 939.00		
12/8/2021	TEG AMBERTON LLC	183859	315.69	DISASTER ASSISTANCE	CARES RELIEF
			\$ 315.69		
12/8/2021	TEG AMBERTON LLC	183860	1,689.17	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,689.17		
12/8/2021	WEST SHORE POINT NAPLES, LLC	183861	3,973.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,973.27		
12/8/2021	WILD PINES OWNER LLC	183862	726.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 726.00		
12/8/2021	WILD PINES OWNER LLC	183863	888.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 888.00		
12/8/2021	YOLANDE MAREUS	183864	1,325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,325.00		
12/8/2021	ADVANCED ROOFING INC	183865	420.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2021	ADVANCED ROOFING INC	183865	300.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 720.00		
12/8/2021	BLOCKER & LEWIS ENTERPRISES INC	183866	76.97	MINOR OPERATING EQUIPMENT	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 76.97		
12/8/2021	COLLIER COUNTY TAX COLLECTOR	183963	452.12	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING ROW FOR PROJECT
			\$ 452.12		
12/8/2021	COLLIER TIRE & AUTO REPAIR	183867	1,607.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/8/2021	COLLIER TIRE & AUTO REPAIR	183867	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,700.90		
12/8/2021	STATE OF FLORIDA	183868	55.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
			\$ 55.02		
12/8/2021	FLORIDA COAST EQUIPMENT INC	183869	14,600.82	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE FOR PUBLIC USE SPORTS COMPLEX
12/8/2021	FLORIDA COAST EQUIPMENT INC	183869	1,055.00	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE FOR PUBLIC USE SPORTS COMPLEX
			\$ 15,655.82		
12/8/2021	LCEC	183870	241.71	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/8/2021	LCEC	183870	2,243.24	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/8/2021	LCEC	183870	5,294.11	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/8/2021	LCEC	183870	421.99	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/8/2021	LCEC	183870	51.44	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
12/8/2021	LCEC	183870	51.19	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
12/8/2021	LCEC	183870	23.14	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
12/8/2021	LCEC	183870	61.06	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
12/8/2021	LCEC	183870	96.34	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
12/8/2021	LCEC	183870	70.47	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
12/8/2021	LCEC	183870	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES

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12/8/2021	LCEC	183870	1,018.51	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 9,584.43		
12/8/2021	LCEC	183964	182.90	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 182.90		
12/8/2021	FLORIDA SERVICE PAINTING INC	183871	57,003.20	PAINTING CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 57,003.20		
12/8/2021	FLORIDA POWER & LIGHT	183872	57.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/8/2021	FLORIDA POWER & LIGHT	183872	77.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/8/2021	FLORIDA POWER & LIGHT	183872	284.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/8/2021	FLORIDA POWER & LIGHT	183872	27.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/8/2021	FLORIDA POWER & LIGHT	183872	167.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/8/2021	FLORIDA POWER & LIGHT	183872	40.77	ELECTRICITY	STREET LIGHTING FOR PUBLIC SERVICE
12/8/2021	FLORIDA POWER & LIGHT	183872	106.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/8/2021	FLORIDA POWER & LIGHT	183872	39.28	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/8/2021	FLORIDA POWER & LIGHT	183872	178.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/8/2021	FLORIDA POWER & LIGHT	183872	27.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/8/2021	FLORIDA POWER & LIGHT	183872	81.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/8/2021	FLORIDA POWER & LIGHT	183872	60.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/8/2021	FLORIDA POWER & LIGHT	183872	112.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/8/2021	FLORIDA POWER & LIGHT	183872	412.95	ELECTRICITY	UTILITIES FOR EMS STATION
12/8/2021	FLORIDA POWER & LIGHT	183872	21.76	ELECTRICITY	COMMUNITY BEAUTIFICATION
12/8/2021	FLORIDA POWER & LIGHT	183872	21.59	ELECTRICITY	COMMUNITY BEAUTIFICATION
12/8/2021	FLORIDA POWER & LIGHT	183872	1,187.27	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/8/2021	FLORIDA POWER & LIGHT	183872	231.21	ELECTRICITY	UTILITIES FOR EMS STATION
12/8/2021	FLORIDA POWER & LIGHT	183872	423.10	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/8/2021	FLORIDA POWER & LIGHT	183872	319.16	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/8/2021	FLORIDA POWER & LIGHT	183872	1,651.51	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
12/8/2021	FLORIDA POWER & LIGHT	183872	548.44	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
12/8/2021	FLORIDA POWER & LIGHT	183872	5,720.71	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
12/8/2021	FLORIDA POWER & LIGHT	183872	98.55	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
12/8/2021	FLORIDA POWER & LIGHT	183872	48.46	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
12/8/2021	FLORIDA POWER & LIGHT	183872	18.58	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/8/2021	FLORIDA POWER & LIGHT	183872	11.94	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
12/8/2021	FLORIDA POWER & LIGHT	183872	11.94	ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
12/8/2021	FLORIDA POWER & LIGHT	183872	60.98	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
12/8/2021	FLORIDA POWER & LIGHT	183872	651.72	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/8/2021	FLORIDA POWER & LIGHT	183872	12.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
12/8/2021	FLORIDA POWER & LIGHT	183872	10.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/8/2021	FLORIDA POWER & LIGHT	183872	15.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	38.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	61.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	25.82	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/8/2021	FLORIDA POWER & LIGHT	183872	152.78	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
12/8/2021	FLORIDA POWER & LIGHT	183872	51.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
12/8/2021	FLORIDA POWER & LIGHT	183872	119.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
12/8/2021	FLORIDA POWER & LIGHT	183872	39.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	306.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
12/8/2021	FLORIDA POWER & LIGHT	183872	289.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
12/8/2021	FLORIDA POWER & LIGHT	183872	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	28.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	77.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	14.92	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	13.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	48.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	40.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	17.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	16.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	34.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	49.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	36.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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12/8/2021	FLORIDA POWER & LIGHT	183872	23.60	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	670.85	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	11.55	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	10.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	10.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	3,195.01	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	10,398.68	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/8/2021	FLORIDA POWER & LIGHT	183872	65.12	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	800.07	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	162.99	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	10.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	1,043.65	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	294.22	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	93.34	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	449.03	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	165.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	986.94	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	3,655.33	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	12.14	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	23.30	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	18.90	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	110.00	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	2,771.27	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	154.81	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	70.62	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/8/2021	FLORIDA POWER & LIGHT	183872	20.75	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/8/2021	FLORIDA POWER & LIGHT	183872	201.24	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/8/2021	FLORIDA POWER & LIGHT	183872	44.73	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/8/2021	FLORIDA POWER & LIGHT	183872	67.73	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/8/2021	FLORIDA POWER & LIGHT	183872	58.38	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/8/2021	FLORIDA POWER & LIGHT	183872	61.37	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/8/2021	FLORIDA POWER & LIGHT	183872	88.53	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/8/2021	FLORIDA POWER & LIGHT	183872	102.03	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/8/2021	FLORIDA POWER & LIGHT	183872	47.67	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/8/2021	FLORIDA POWER & LIGHT	183872	11.74	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	522.83	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	95.18	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	11.74	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/8/2021	FLORIDA POWER & LIGHT	183872	222.43	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/8/2021	FLORIDA POWER & LIGHT	183872	29.09	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/8/2021	FLORIDA POWER & LIGHT	183872	32.27	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/8/2021	FLORIDA POWER & LIGHT	183872	78.31	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,168.03		
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	216.37	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	107.63	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	238.68	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	233.55	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	503.50	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	24.79	WATER AND SEWER	UTILITY SERVICES TO SPORTS COMPLEX
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	259.32	WATER AND SEWER	WATER AND SEWER FOR SHERIFF'S OFFICE
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	1,194.74	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	579.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	1,353.23	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	612.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	206.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	120.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	430.82	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	262.63	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	346.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	156.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	444.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	819.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	154.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	186.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	117.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	232.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	127.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	160.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	298.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	116.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	2,440.67	WATER AND SEWER	FOR WATER AT THE PARKS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	672.43	WATER AND SEWER	FOR WATER AT THE PARKS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	79.27	WATER AND SEWER	FOR WATER AT THE PARKS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	62.09	WATER AND SEWER	FOR WATER AT THE PARKS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	62.09	WATER AND SEWER	FOR WATER FOR THE PARKS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	267.91	WATER AND SEWER	FOR WATER FOR THE PARKS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	668.79	WATER AND SEWER	WATER FOR THE PARKS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	637.95	WATER AND SEWER	WATER FOR THE PARKS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	151.42	WATER AND SEWER	WATER FOR THE PARKS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	24.79	WATER AND SEWER	WATER FOR THE PARKS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	188.36	WATER AND SEWER	FOR WATER FOR THE PARKS
12/8/2021	COLLIER COUNTY UTILITY BILLING	183873	3,252.44	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 18,129.82		
12/8/2021	VERIZON WIRELESS	183874	89.08	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	79.64	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	268.90	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	288.86	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	36.07	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	36.07	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	447.98	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	249.50	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	36.07	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	36.07	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	155.56	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	80.06	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	225.42	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	755.21	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	75.10	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	36.07	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	85.33	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	259.29	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	235.56	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	37.65	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	116.73	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	38.13	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	489.63	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	291.34	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	412.47	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	1,089.50	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	219.38	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	240.77	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	113.63	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	4,517.76	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	502.34	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	1,704.07	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	779.73	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	76.76	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	149.11	CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICES
12/8/2021	VERIZON WIRELESS	183874	140.10	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/8/2021	VERIZON WIRELESS	183874	238.29	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/8/2021	VERIZON WIRELESS	183874	188.47	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
12/8/2021	VERIZON WIRELESS	183874	81.11	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
12/8/2021	VERIZON WIRELESS	183874	176.67	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
12/8/2021	VERIZON WIRELESS	183874	38.20	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
12/8/2021	VERIZON WIRELESS	183874	2,238.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/8/2021	VERIZON WIRELESS	183874	298.61	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
12/8/2021	VERIZON WIRELESS	183874	696.74	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION

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12/8/2021	VERIZON WIRELESS	183874	301.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	151.23	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	40.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	40.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	45.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	268.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	37.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	36.37	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	72.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	398.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	310.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	519.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	1,284.92	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	257.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	3,586.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	332.02	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	125.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	200.99	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS
12/8/2021	VERIZON WIRELESS	183874	90.34	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
12/8/2021	VERIZON WIRELESS	183874	79.38	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE FOR BED
12/8/2021	VERIZON WIRELESS	183874	2,003.86	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
12/8/2021	VERIZON WIRELESS	183874	1,040.05	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
12/8/2021	VERIZON WIRELESS	183874	186.62	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
12/8/2021	VERIZON WIRELESS	183874	88.69	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
			\$ 29,850.60		
12/8/2021	CITY OF NAPLES	183875	52.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	CITY OF NAPLES	183875	387.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	CITY OF NAPLES	183875	294.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/8/2021	CITY OF NAPLES	183875	217.83	WATER AND SEWER	FOR WATER FOR THE PARKS
12/8/2021	CITY OF NAPLES	183875	548.71	WATER AND SEWER	FOR WATER FOR THE PARKS
12/8/2021	CITY OF NAPLES	183875	654.22	WATER AND SEWER	FOR WATER FOR THE PARKS
12/8/2021	CITY OF NAPLES	183875	700.27	WATER AND SEWER	WATER FOR THE PARKS
12/8/2021	CITY OF NAPLES	183875	1,558.42	WATER AND SEWER	WATER FOR THE PARKS
			\$ 4,413.69		
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183876	21.86	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183876	16.28	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183876	121.67	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 159.81		
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183965	305.85	ELECTRICITY	COMMUNITY BEAUTIFICATION
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183965	4,478.97	ELECTRICITY	COMMUNITY BEAUTIFICATION
			\$ 4,784.82		
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183966	32,167.83	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 32,167.83		
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183967	62,555.35	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 62,555.35		
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183968	28.81	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183968	21.07	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183968	2,773.55	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183968	1,685.30	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183968	1,830.68	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183968	17.15	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183968	25.96	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183968	10.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183968	539.38	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183968	50.13	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/8/2021	FLORIDA POWER & LIGHT COMPANY	183968	10.82	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
			\$ 6,993.67		
12/8/2021	JOHN MADER ENTERPRISES INC	183877	7,500.00	OTHER OPERATING SUPPLIES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2021	JOHN MADER ENTERPRISES INC	183877	1,272.92	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
			\$ 8,772.92		
12/8/2021	S & T HOLDING INC	183878	425.00	OFFICE SUPPLIES GENERAL	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 425.00		
12/8/2021	HARTS ELECTRICAL INC	183879	12,025.22	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/8/2021	HARTS ELECTRICAL INC	183879	610.28	SPRINKLER SYSTEM MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO RADIO ROAD MSTU

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12/8/2021	HARTS ELECTRICAL INC	183879	10,931.74	OTHER CONTRACTUAL SERVICES	ELECTRICAL REPAIRS NEEDED FOR PUBLIC SAFETY
			\$ 23,567.24		
12/8/2021	LUCUS CEDENO	183880	14.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	POST REPAIR INSPECTION ON AMBULANCE
			\$ 14.00		
12/8/2021	TECO PEOPLES GAS	183881	1,378.53	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 1,378.53		
12/8/2021	IMMOKALEE WATER & SEWER DISTRICT	183882	4,418.52	WATER AND SEWER	FOR WATER FOR THE PARKS
12/8/2021	IMMOKALEE WATER & SEWER DISTRICT	183882	261.45	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 4,679.97		
12/8/2021	CINTAS CORPORATION	183883	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 34.64		
12/8/2021	PATTERSON POPE INC	183884	113.83	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 113.83		
12/8/2021	SEAL ANALYTICAL INC	183885	9,645.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 9,645.00		
12/8/2021	MCSHEA CONTRACTING LLC	183886	1,380.75	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
12/8/2021	MCSHEA CONTRACTING LLC	183886	1,009.50	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
12/8/2021	MCSHEA CONTRACTING LLC	183886	729.60	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
12/8/2021	MCSHEA CONTRACTING LLC	183886	13,265.60	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
12/8/2021	MCSHEA CONTRACTING LLC	183886	649.80	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			\$ 17,035.25		
12/8/2021	WASTE PRO OF FLORIDA INC	183887	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
12/8/2021	WASTE PRO OF FLORIDA INC	183887	205.97	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
12/8/2021	WASTE PRO OF FLORIDA INC	183887	52.25	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
12/8/2021	WASTE PRO OF FLORIDA INC	183887	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
12/8/2021	WASTE PRO OF FLORIDA INC	183887	317.14	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
12/8/2021	WASTE PRO OF FLORIDA INC	183887	118.13	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 929.75		
12/8/2021	BC PLUMBING SERVICE OF SWFL INC	183888	382.70	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
12/8/2021	BC PLUMBING SERVICE OF SWFL INC	183888	1,064.29	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,446.99		
12/8/2021	FPL ASSIST	183969	292.71	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 292.71		
12/8/2021	US LEGAL SUPPORT INC	183889	1,353.90	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,353.90		
12/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183890	310.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183890	261.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183890	30.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183890	169.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	RECHTIEN INTERNATIONAL TRUCKS INC	183890	183.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 955.39		
12/8/2021	ATLAS DOOR GATE INC	183891	375.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2021	ATLAS DOOR GATE INC	183891	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2021	ATLAS DOOR GATE INC	183891	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2021	ATLAS DOOR GATE INC	183891	690.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2021	ATLAS DOOR GATE INC	183891	585.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,040.00		
12/8/2021	ANNE MARIE DELCOMPARE	183892	409.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 409.50		
12/8/2021	FLORIDA MAIL & PRINT SOLUTIONS INC	183893	12,073.55	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS
			\$ 12,073.55		
12/8/2021	OCCIDENTAL FIRE & CASUALTY COMPANY	183894	848.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 848.00		
12/8/2021	LORRAINE DUBE	183895	1,350.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,350.00		
12/8/2021	TONY BARONE	183896	24.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PER DIEM FOR MEALS
			\$ 24.00		
12/8/2021	VERIZON CONNECT NWF INC	183897	226.66	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
12/8/2021	VERIZON CONNECT NWF INC	183897	975.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED VEHICLES
12/8/2021	VERIZON CONNECT NWF INC	183897	457.10	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,658.76		
12/8/2021	INDEPENDENT HARDWARE INC	183898	1,029.10	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/8/2021	INDEPENDENT HARDWARE INC	183898	128.40	OTHER OPERATING SUPPLIES	PROVIDE & MAINTAIN EQUIPMENT FOR POWER SYSTEMS
			\$ 1,157.50		

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12/8/2021	SUPERB LANDSCAPE SERVICES INC	183899	6,020.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
12/8/2021	SUPERB LANDSCAPE SERVICES INC	183899	4,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 10,820.00		
12/8/2021	TPH HOLDINGS LLC	183900	69.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/8/2021	TPH HOLDINGS LLC	183900	256.69	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/8/2021	TPH HOLDINGS LLC	183900	291.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/8/2021	TPH HOLDINGS LLC	183900	14.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/8/2021	TPH HOLDINGS LLC	183900	159.87	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 790.77		
12/8/2021	DESK SPINCO INC	183970	984.20	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 984.20		
12/8/2021	DESK SPINCO INC	183971	87.50	LEGAL ADVERTISING	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 87.50		
12/8/2021	NATIONAL FITNESS CAMPAIGN LLC	183901	1,000.00	OTHER MACHINERY AND EQUIPMENT	IMPROVE PARK SERVICES FOR PUBLIC USE
			\$ 1,000.00		
12/8/2021	SHREDQUICK, INC	183902	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
12/8/2021	SHREDQUICK, INC	183902	56.70	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
12/8/2021	SHREDQUICK, INC	183902	63.20	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
12/8/2021	SHREDQUICK, INC	183902	105.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
12/8/2021	SHREDQUICK, INC	183902	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
12/8/2021	SHREDQUICK, INC	183902	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,624.90		
12/8/2021	ANSAFONE CONTACT CENTERS LLC	183903	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
12/8/2021	PAUL ABBOTT	183904	15.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 15.00		
12/8/2021	22ND CENTURY TECHNOLOGIES INC	183905	1,104.83	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/8/2021	22ND CENTURY TECHNOLOGIES INC	183905	996.62	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/8/2021	22ND CENTURY TECHNOLOGIES INC	183905	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/8/2021	22ND CENTURY TECHNOLOGIES INC	183905	1,946.00	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/8/2021	22ND CENTURY TECHNOLOGIES INC	183905	561.65	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 6,555.10		
12/8/2021	COASTAL WASTE & RECYCLING	183906	104.99	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 104.99		
12/8/2021	COUGAR CONTRACTING LLC	183907	312,316.22	INFRASTRUCTURE	ROAD PROJECT APPROVED BY BCC
12/8/2021	COUGAR CONTRACTING LLC	183907	(15,615.81)	RETAINAGE HELD	ROAD PROJECT APPROVED BY BCC
			\$ 296,700.41		
12/8/2021	OLIVE APP LLC	183908	7,500.00	COMPUTER SOFTWARE	SUPPORT OPERATIONS OF SERVICES FOR SENIORS
			\$ 7,500.00		
12/8/2021	COSUGAS LLC	183909	362,520.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
12/8/2021	COSUGAS LLC	183909	5,536.61	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
12/8/2021	COSUGAS LLC	183909	(36,805.66)	RETAINAGE HELD	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 331,250.95		
12/8/2021	GRAPHIC EQUIPMENT CORPORATION	183910	(1,400.00)	CREDIT MEMO	PROVIDE SLUDGE PRESS PARTS FOR SCRWTP
12/8/2021	GRAPHIC EQUIPMENT CORPORATION	183910	96.00	UTILITIES PARTS ETC	PROVIDE SLUDGE PRESS PARTS FOR SCRWTP
12/8/2021	GRAPHIC EQUIPMENT CORPORATION	183910	155.00	POSTAGE FREIGHT AND UPS	PROVIDE SLUDGE PRESS PARTS FOR SCRWTP
12/8/2021	GRAPHIC EQUIPMENT CORPORATION	183910	1,020.00	UTILITIES PARTS ETC	PROVIDE SLUDGE PRESS PARTS FOR SCRWTP
12/8/2021	GRAPHIC EQUIPMENT CORPORATION	183910	260.00	POSTAGE FREIGHT AND UPS	PROVIDE SLUDGE PRESS PARTS FOR SCRWTP
			\$ 131.00		
12/8/2021	ATC GROUP SERVICES LLC	183911	606.00	RETAINAGE RELEASED	RELEASE RETAINAGE 4/22-6/17/21 COCOHATCHEE RIVER P
12/8/2021	ATC GROUP SERVICES LLC	183911	136,000.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
12/8/2021	ATC GROUP SERVICES LLC	183911	(129,200.00)	PREVIOUSLY PAID	PUBLIC SAFETY
12/8/2021	ATC GROUP SERVICES LLC	183911	45,216.05	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 52,622.05		
12/8/2021	CURRAN YOUNG CONSTRUCTION LLC	183912	417,068.51	IMPROVEMENTS GENERAL	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
12/8/2021	CURRAN YOUNG CONSTRUCTION LLC	183912	(20,853.43)	RETAINAGE HELD	NEW WELCOME CENTER AT EAST NAPLES COMMUNITY PARK
			\$ 396,215.08		
12/8/2021	NCR PAYMENT SOLUTIONS CORP.	183913	3,415.93	BANK FEES	SUPPORT SERVICE DELIVERY
12/8/2021	NCR PAYMENT SOLUTIONS CORP.	183913	51.80	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
12/8/2021	NCR PAYMENT SOLUTIONS CORP.	183913	5.93	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 3,473.66		
12/8/2021	GAME TIME TURF CARE INC	183914	810.00	MINOR OPERATING EQUIPMENT	PITCHING SCREENS FOR THE FIELDS
			\$ 810.00		
12/8/2021	HOLLAND PUMP COMPANY	183915	49.00	POSTAGE FREIGHT AND UPS	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON

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			\$ 49.00		
12/8/2021	NJ LAW PLLC	183916	63,902.50	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 63,902.50		
12/8/2021	Amy Walker Perosi	183917	112.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 112.70		
12/8/2021	Arete Passas	183918	46.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.78		
12/8/2021	Boys & Girls Club of Collier County	183919	1,065.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 1,065.00		
12/8/2021	Brian Disarro	183920	30.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.78		
12/8/2021	Caloosa Site Development Inc.	183921	861.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 861.87		
12/8/2021	Carmelina Velasquez	183922	20.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 20.00		
12/8/2021	Charles W. Marchetti	183923	42.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.54		
12/8/2021	Clyde Quinby	183924	3,296.30	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 3,296.30		
12/8/2021	Foxfire Community Association	183925	2,555.80	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 2,555.80		
12/8/2021	Giuseppe & Linda Onorati	183926	12.07	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.07		
12/8/2021	Haleakala Construction Inc.	183927	898.16	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 898.16		
12/8/2021	Hawkins Construction, Inc	183928	3,852.74	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 3,852.74		
12/8/2021	Henry W. Krehling, Jr	183929	1,382.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 1,382.00		
12/8/2021	Heritage Greens Golf	183930	221.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 221.00		
12/8/2021	IBERIA BANK	183931	132.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 132.12		
12/8/2021	Jacob Nagar	183932	2,039.70	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
12/8/2021	Jacob Nagar	183932	2,380.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
12/8/2021	Jacob Nagar	183932	588.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 5,007.70		
12/8/2021	James & Kaitlyn Yeager	183933	203.75	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 203.75		
12/8/2021	Jensen Underground Utilities Inc	183934	744.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 744.92		
12/8/2021	Joanne Nervo	183935	2,494.29	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 2,494.29		
12/8/2021	John B. Goodman Limited Partnership	183936	534.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 534.00		
12/8/2021	John P. White	183937	3,971.88	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 3,971.88		
12/8/2021	Joseph Houston	183938	1,407.80	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 1,407.80		
12/8/2021	Kevin Busack	183939	20.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 20.00		
12/8/2021	Larry J Gode	183940	1,633.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 1,633.00		
12/8/2021	Lely Development Corporation	183941	2,596.12	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 2,596.12		
12/8/2021	Maryam Ayad	183942	25.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.86		
12/8/2021	MDG Capital Corporation	183943	275.75	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 275.75		
12/8/2021	Michael James Metz and	183944	25.84	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.84		
12/8/2021	Miguel Suriel and	183945	18.36	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.36		
12/8/2021	Naples Area Board of Realtors	183946	2,665.72	DEPOSITS COMMUNITY DEVELOPMENT	REFUND

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			\$ 2,665.72		
12/8/2021	Naples National Golf Club, Inc	183947	862.76	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 862.76		
12/8/2021	NASSER & INGBORG CHAHMIRZADI	183948	42.85	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.85		
12/8/2021	NORMAN DRUCK	183949	48.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 48.88		
12/8/2021	PARADISE COAST BUILDERS 1 LLC	183950	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 45.00		
12/8/2021	Quality Enterprises USA, Inc	183951	772.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 772.48		
12/8/2021	R.W. Harris Inc	183952	799.37	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 799.37		
12/8/2021	Ramon Figueroa	183953	79.89	PARKS AND REC A/R CLEARING	REFUND PARKS-ELCP-FIELD RENTAL
			\$ 79.89		
12/8/2021	Richard L. Hardgrove	183954	25.68	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.68		
12/8/2021	Richard Tull	183955	1,162.61	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,162.61		
12/8/2021	Richard and Kathryn Melideo	183956	761.25	EMS ALLOWANCE FOR DOUBTFUL ACCOUNTS	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 761.25		
12/8/2021	Robert F. Woodworth	183957	30.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.78		
12/8/2021	Sammy Mendez	183958	50.00	OTHER CONTRACTUAL SERVICES	REFUND
			\$ 50.00		
12/8/2021	Shreelal M. Shindore	183959	2,426.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 2,426.00		
12/8/2021	St Matthews House, Inc	183960	576.77	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 576.77		
12/8/2021	William P. Brady	183961	27.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 27.06		
12/8/2021	YMCA of Collier County	183962	4,267.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 4,267.00		
12/8/2021	ALLIED UNIVERSAL CORPORATION	BCCAC	983.68	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
			\$ 983.68		
12/8/2021	AZTEK COMMUNICATIONS OF	BCCAC	6,838.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER
			\$ 6,838.00		
12/8/2021	CARLTON FIELDS PA	BCCAC	39.90	LEGAL FEES	LEGAL SERVICES REQUIRED
12/8/2021	CARLTON FIELDS PA	BCCAC	9.98	LEGAL FEES	LEGAL SERVICES REQUIRED
			\$ 49.88		
12/8/2021	DATA FLOW SYSTEMS INC	BCCAC	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/8/2021	DATA FLOW SYSTEMS INC	BCCAC	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
12/8/2021	GROUND ZERO LANDSCAPING SERVICES	BCCAC	1,321.00	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 1,321.00		
12/8/2021	LAZENBY AND ASSOCIATES INC	BCCAC	8,843.64	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,843.64		
12/8/2021	CDW LLC	BCCAC	374.40	MINOR OPERATING EQUIPMENT	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR THE MOBILE APP
12/8/2021	CDW LLC	BCCAC	46.80	MINOR OPERATING EQUIPMENT	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR THE MOBILE APP
12/8/2021	CDW LLC	BCCAC	46.80	MINOR OPERATING EQUIPMENT	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR THE MOBILE APP
			\$ 468.00		
12/8/2021	FERGUSON ENTERPRISES INC	BCCAC	3,614.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 3,614.10		
12/8/2021	TAMIAMI FORD INC	BCCAC	21.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	TAMIAMI FORD INC	BCCAC	65.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	TAMIAMI FORD INC	BCCAC	1,140.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	TAMIAMI FORD INC	BCCAC	230.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	TAMIAMI FORD INC	BCCAC	1,120.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,578.98		
12/8/2021	CITY OF NAPLES	BCCAC	21.10	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21.10		
12/8/2021	HACH COMPANY	BCCAC	1,344.42	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
			\$ 1,344.42		
12/8/2021	COLLIER COUNTY HUNGER AND	BCCAC	7,794.00	REMITTANCES PRIVATE ORGANIZATIONS	EXPENSE RELATED TO A GRANT ELIGIBLE ACTIVITY

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12/8/2021	COLLIER COUNTY HUNGER AND	BCCAC	3,343.36	REMITTANCES PRIVATE ORGANIZATIONS	EXPENSE RELATED TO A GRANT ELIGIBLE ACTIVITY
			\$ 11,137.36		
12/8/2021	COMCAST	BCCAC	196.05	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
12/8/2021	COMCAST	BCCAC	137.88	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 333.93		
12/8/2021	CITY OF MARCO ISLAND	BCCAC	451.61	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/8/2021	CITY OF MARCO ISLAND	BCCAC	202.54	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/8/2021	CITY OF MARCO ISLAND	BCCAC	486.07	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/8/2021	CITY OF MARCO ISLAND	BCCAC	505.10	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 1,645.32		
12/8/2021	CAROLLO ENGINEERS INC	BCCAC	952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2021	CAROLLO ENGINEERS INC	BCCAC	1,345.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2021	CAROLLO ENGINEERS INC	BCCAC	952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2021	CAROLLO ENGINEERS INC	BCCAC	952.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2021	CAROLLO ENGINEERS INC	BCCAC	7,384.01	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,585.51		
12/8/2021	BRENTAG MID SOUTH INC	BCCAC	7,800.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTPT
			\$ 7,800.00		
12/8/2021	GRAINGER INDUSTRIAL SUPPLY	BCCAC	2,352.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 2,352.00		
12/8/2021	FISHER SCIENTIFIC	BCCAC	779.64	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 779.64		
12/8/2021	POWERSECURE SERVICE INC	BCCAC	137.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/8/2021	POWERSECURE SERVICE INC	BCCAC	443.77	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 581.52		
12/8/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	139.37	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
12/8/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	46.88	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/8/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	52.88	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/8/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	170.64	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/8/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	56.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/8/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	65.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/8/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	39.99	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
12/8/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	72.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/8/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	244.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/8/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	125.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/8/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	71.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/8/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	56.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/8/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	416.84	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
12/8/2021	CENTURYLINK COMMUNICATIONS LLC	BCCAC	65.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,626.07		
12/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCCAC	12,996.04	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
12/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	BCCAC	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 13,614.79		
12/8/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	241.41	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/8/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	207.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/8/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	690.24	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/8/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	512.64	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
12/8/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	207.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
12/8/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	85.15	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
12/8/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	230.38	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
12/8/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	85.15	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
12/8/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	232.43	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
12/8/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	716.66	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/8/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCAC	219.93	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 3,429.79		
12/8/2021	MATRIX ABSENCE MANAGEMENT INC	BCCAC	8,206.55	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 8,206.55		
12/8/2021	PALMDALE OIL COMPANY	BCCAC	1,527.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,527.35		
12/8/2021	A&M PROPERTY MAINTENANCE LLC	BCCAC	375.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
12/8/2021	A&M PROPERTY MAINTENANCE LLC	BCCAC	1,400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 1,775.00		
12/8/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	BCCAC	57,616.05	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
12/8/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	BCCAC	281.69	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE

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			\$ 57,897.74		
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	9.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	7.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	16.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	17.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	1.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	17.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	759.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	78.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	206.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	81.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	18.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	43.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	7.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	180.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	11.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	13.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	SUNBELT AUTOMOTIVE INC	BCCAC	31.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,501.82		
12/8/2021	US WATER SERVICES CORPORATION	BCCAC	55.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PEPPER RANCH PRESERVE
			\$ 55.00		
12/8/2021	IEH AUTO PARTS LLC	BCCAC	41.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/8/2021	IEH AUTO PARTS LLC	BCCAC	820.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 861.61		
12/8/2021	METTAUER ENVIRONMENTAL INC	BCCAC	1,092.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,092.50		
12/8/2021	COSMINA LEMOINE	BCCAC	95.55	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENT
			\$ 95.55		
12/8/2021	CAPITAL CONSULTING SOLUTIONS	BCCAC	27,750.00	ENGINEERING FEES	DESIGN REQ TO MOVE FORWARD ON BCC APPROVED PROJECT
			\$ 27,750.00		
12/8/2021	BATTERY USA	BCCAC	104.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 104.41		
12/8/2021	KEYSTAFF INC	BCCAC	1,416.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/8/2021	KEYSTAFF INC	BCCAC	2,450.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/8/2021	KEYSTAFF INC	BCCAC	1,344.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/8/2021	KEYSTAFF INC	BCCAC	298.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/8/2021	KEYSTAFF INC	BCCAC	985.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/8/2021	KEYSTAFF INC	BCCAC	691.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/8/2021	KEYSTAFF INC	BCCAC	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
12/8/2021	KEYSTAFF INC	BCCAC	790.55	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/8/2021	KEYSTAFF INC	BCCAC	1,447.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/8/2021	KEYSTAFF INC	BCCAC	827.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/8/2021	KEYSTAFF INC	BCCAC	792.62	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/8/2021	KEYSTAFF INC	BCCAC	716.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 12,963.74		
12/8/2021	CLERK OF COURTS	BCCWI	112.00	CLERKS RECORDING FEES ETC	TO PAY LAND AGREEMENTS
12/8/2021	CLERK OF COURTS	BCCWI	18.50	CLERKS RECORDING FEES ETC	RECORD RECEIPT FOR DEED
12/8/2021	CLERK OF COURTS	BCCWI	44.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
12/8/2021	CLERK OF COURTS	BCCWI	80.90	CLERKS RECORDING FEES ETC	RECORD DEED AND EASEMETNT FOR GMDN DEV REVIEW
12/8/2021	CLERK OF COURTS	BCCWI	296.73	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
			\$ 552.83		
12/8/2021	JOHNSON ENGINEERING INC	BCCWI	4,123.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/8/2021	JOHNSON ENGINEERING INC	BCCWI	402.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2021	JOHNSON ENGINEERING INC	BCCWI	330.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2021	JOHNSON ENGINEERING INC	BCCWI	2,070.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2021	JOHNSON ENGINEERING INC	BCCWI	2,584.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/8/2021	JOHNSON ENGINEERING INC	BCCWI	13,025.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 22,535.00		
12/8/2021	DIAMONDE	BCCWI	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
12/9/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	15,415.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/9/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/9/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/9/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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12/9/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/9/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	712.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/9/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/9/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/9/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/9/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/9/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/9/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/9/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	41,666.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/9/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	27,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/9/2021	PARADISE ADVERTISING & MARKETING IN	BCCAC	41,666.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 134,686.34		
12/9/2021	VICTORY LAYNE CHEVROLET	BCCA2	511.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2021	VICTORY LAYNE CHEVROLET	BCCA2	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 411.58		
12/9/2021	DAVID B FOX	BCCA2	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
12/9/2021	DAVID B FOX	BCCA2	526.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 731.25		
12/9/2021	JM TODD COMPANY	BCCA2	288.19	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
12/9/2021	JM TODD COMPANY	BCCA2	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
12/9/2021	JM TODD COMPANY	BCCA2	40.69	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
12/9/2021	JM TODD COMPANY	BCCA2	98.63	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
12/9/2021	JM TODD COMPANY	BCCA2	3.93	COPYING CHARGES	SUPPORT FACILITY OPERATIONS
12/9/2021	JM TODD COMPANY	BCCA2	122.40	LEASE EQUIPMENT	SUPPORT FACILITY OPERATIONS
			\$ 686.78		
12/9/2021	JSFM INC	BCCA2	95.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 95.50		
12/9/2021	MITCHELL & STARK CONSTRUCTION CO IN	BCCA2	5,688.50	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
12/9/2021	MITCHELL & STARK CONSTRUCTION CO IN	BCCA2	5,688.25	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
12/9/2021	MITCHELL & STARK CONSTRUCTION CO IN	BCCA2	390,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
12/9/2021	MITCHELL & STARK CONSTRUCTION CO IN	BCCA2	1,215,450.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
12/9/2021	MITCHELL & STARK CONSTRUCTION CO IN	BCCA2	250,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
12/9/2021	MITCHELL & STARK CONSTRUCTION CO IN	BCCA2	(93,341.34)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,773,485.41		
12/9/2021	Q GRADY MINOR & ASSOCIATES PA	BCCA2	9,594.75	ARCHITECTURAL FEES	PARK FOR COLLIER COUNTY RESIDENTS
12/9/2021	Q GRADY MINOR & ASSOCIATES PA	BCCA2	14,306.25	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR COUNTY PROJECT
			\$ 23,901.00		
12/9/2021	THE SHERWIN WILLIAMS COMPANY	BCCA2	296.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 296.59		
12/9/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCCA2	120.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCCA2	86.44	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2021	SUMMIT HOME RESPIRATORY SERVICE INC	BCCA2	143.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 349.82		
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	1,007.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	1,553.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	2,982.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	8,586.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	15.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	4.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	37.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	11.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	30.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	9.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	15.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	4.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	15.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	4.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	814.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	23.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	3.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	73.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	9.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	1,336.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	173.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	38.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	79.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	175.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	4,065.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	106.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	1,007.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	1,553.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	303.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	5,831.94	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/9/2021	FERGUSON ENTERPRISES INC	BCCA2	5,880.72	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 35,838.10		
12/9/2021	TAMIAMI FORD INC	BCCA2	276.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2021	TAMIAMI FORD INC	BCCA2	41.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2021	TAMIAMI FORD INC	BCCA2	25.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 343.84		
12/9/2021	COMCAST	BCCA2	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 126.90		
12/9/2021	CITY OF MARCO ISLAND	BCCA2	1,112.05	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 1,112.05		
12/9/2021	CAROLLO ENGINEERS INC	BCCA2	5,166.98	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/9/2021	CAROLLO ENGINEERS INC	BCCA2	5,166.98	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 10,333.96		
12/9/2021	GILLIG LLC	BCCA2	975.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2021	GILLIG LLC	BCCA2	121.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,097.42		
12/9/2021	POWERSECURE SERVICE INC	BCCA2	887.48	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 887.48		
12/9/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA2	270.36	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/9/2021	CENTURYLINK COMMUNICATIONS LLC	BCCA2	79.26	CABLE TV / INTERNET	FOR COMMUNICATION
			\$ 349.62		
12/9/2021	SOUTHERN SIGNAL AND LIGHTING INC	BCCA2	6,424.89	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/9/2021	SOUTHERN SIGNAL AND LIGHTING INC	BCCA2	2,450.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/9/2021	SOUTHERN SIGNAL AND LIGHTING INC	BCCA2	450.10	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/9/2021	SOUTHERN SIGNAL AND LIGHTING INC	BCCA2	4,878.32	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/9/2021	SOUTHERN SIGNAL AND LIGHTING INC	BCCA2	4,828.36	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 19,031.67		
12/9/2021	REXEL USA INC	BCCA2	3,760.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR ELECTRICAL TECH FOR POWER SYSTEMS
12/9/2021	REXEL USA INC	BCCA2	3,760.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR ELECTRICAL TECH FOR POWER SYSTEMS
12/9/2021	REXEL USA INC	BCCA2	3,760.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR ELECTRICAL TECH FOR POWER SYSTEMS
			\$ 11,280.00		
12/9/2021	GRANICUS LLC	BCCA2	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
12/9/2021	PACE ANALYTICAL SERVICES INC	BCCA2	724.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 724.50		
12/9/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCA2	1,123.85	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/9/2021	WASTE MANAGEMENT INC OF FLORIDA	BCCA2	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 1,491.97		
12/9/2021	PALMDALE OIL COMPANY	BCCA2	22,301.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 22,301.40		
12/9/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	BCCA2	3,553.50	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 3,553.50		
12/9/2021	SUNBELT AUTOMOTIVE INC	BCCA2	139.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2021	SUNBELT AUTOMOTIVE INC	BCCA2	4.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2021	SUNBELT AUTOMOTIVE INC	BCCA2	106.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2021	SUNBELT AUTOMOTIVE INC	BCCA2	55.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2021	SUNBELT AUTOMOTIVE INC	BCCA2	139.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2021	SUNBELT AUTOMOTIVE INC	BCCA2	20.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2021	SUNBELT AUTOMOTIVE INC	BCCA2	53.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2021	SUNBELT AUTOMOTIVE INC	BCCA2	53.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/9/2021	SUNBELT AUTOMOTIVE INC	BCCA2	9.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 581.80		
12/9/2021	NOVA ENGINEERING & ENVIRONMENTAL LL	BCCA2	8,193.75	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 8,193.75		

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12/9/2021	RUSSELL HOGG	BCCA2	438.75	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 438.75		
12/9/2021	FLAMINGO OIL CORP	BCCA2	2,019.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,019.13		
12/9/2021	PENNY TAYLOR	BCCA2	141.67	MILEAGE REIMBURSEMENT REGULAR	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 141.67		
12/9/2021	MV CONTRACT TRANSPORTATION INC	BCCA2	59,792.62	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/9/2021	MV CONTRACT TRANSPORTATION INC	BCCA2	55,325.56	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/9/2021	MV CONTRACT TRANSPORTATION INC	BCCA2	5,630.50	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 120,748.68		
12/9/2021	EASTERN AVIATION FUELS INC	BCCA2	31,099.07	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 31,099.07		
12/9/2021	EFE INC	BCCA2	54.81	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2021	EFE INC	BCCA2	68.13	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/9/2021	EFE INC	BCCA2	(23.57)	CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 99.37		
12/9/2021	KEYSTAFF INC	BCCA2	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
12/9/2021	KEYSTAFF INC	BCCA2	1,616.09	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/9/2021	KEYSTAFF INC	BCCA2	658.50	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/9/2021	KEYSTAFF INC	BCCA2	791.14	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/9/2021	KEYSTAFF INC	BCCA2	812.72	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/9/2021	KEYSTAFF INC	BCCA2	840.92	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
12/9/2021	KEYSTAFF INC	BCCA2	567.48	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/9/2021	KEYSTAFF INC	BCCA2	473.44	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/9/2021	KEYSTAFF INC	BCCA2	215.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
12/9/2021	KEYSTAFF INC	BCCA2	157.31	TEMPORARY LABOR	STAFF SUPPORT & CUSTOMER SERVICE FOR CCR & BCC FRONT DESK
12/9/2021	KEYSTAFF INC	BCCA2	30.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/9/2021	KEYSTAFF INC	BCCA2	549.19	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
12/9/2021	KEYSTAFF INC	BCCA2	689.72	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/9/2021	KEYSTAFF INC	BCCA2	692.94	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/9/2021	KEYSTAFF INC	BCCA2	733.13	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
12/9/2021	KEYSTAFF INC	BCCA2	658.80	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
12/9/2021	KEYSTAFF INC	BCCA2	1,919.55	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/9/2021	KEYSTAFF INC	BCCA2	215.27	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/9/2021	KEYSTAFF INC	BCCA2	78.17	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/9/2021	KEYSTAFF INC	BCCA2	117.17	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/9/2021	KEYSTAFF INC	BCCA2	126.94	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/9/2021	KEYSTAFF INC	BCCA2	97.63	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/9/2021	KEYSTAFF INC	BCCA2	146.49	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/9/2021	KEYSTAFF INC	BCCA2	2,324.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/9/2021	KEYSTAFF INC	BCCA2	2,557.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/9/2021	KEYSTAFF INC	BCCA2	288.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/9/2021	KEYSTAFF INC	BCCA2	917.44	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/9/2021	KEYSTAFF INC	BCCA2	917.44	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/9/2021	KEYSTAFF INC	BCCA2	593.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/9/2021	KEYSTAFF INC	BCCA2	723.20	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
12/9/2021	KEYSTAFF INC	BCCA2	185.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
12/9/2021	KEYSTAFF INC	BCCA2	614.96	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
			\$ 22,513.59		
12/9/2021	CLERK OF COURTS	BCCWI	388.50	CLERKS RECORDING FEES ETC	SUPPORT SERVICE DELIVERY- RECORD COURT ORDERS
12/9/2021	CLERK OF COURTS	BCCWI	19.20	CLERKS RECORDING FEES ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/9/2021	CLERK OF COURTS	BCCWI	19.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
12/9/2021	CLERK OF COURTS	BCCWI	54.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
12/9/2021	CLERK OF COURTS	BCCWI	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 508.20		
12/10/2021	COLLIER COUNTY CLERK OF COURTS	183972	1,939.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,939.02		
12/10/2021	COLLIER COUNTY CLERK OF COURTS	183973	1,748.15	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,748.15		
12/10/2021	COLLIER COUNTY CLERK OF COURTS	183974	61.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 61.50		
12/10/2021	JOHN SHEPARD	183975	1,325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,325.00		
12/10/2021	PREMIER PROPERTIES OF SOUTHWEST	183976	1,450.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,450.00		
12/10/2021	TEG AMBERTON LLC	183977	2,069.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,069.68		
12/10/2021	TEG AMBERTON LLC	183978	2,162.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,162.21		
12/10/2021	TEG AMBERTON LLC	183979	2,108.35	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,108.35		
12/10/2021	AMERIGAS PROPANE LP	183980	1,079.04	GAS SERVICE	FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR
			\$ 1,079.04		
12/10/2021	COLLIER TIRE & AUTO REPAIR	183981	2,462.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/10/2021	COLLIER TIRE & AUTO REPAIR	183981	428.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,890.90		
12/10/2021	LCEC	183982	176.38	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 176.38		
12/10/2021	METRO ICE INC	183983	114.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
12/10/2021	METRO ICE INC	183983	153.90	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 267.90		
12/10/2021	DIRECTV INC	183985	81.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 81.99		
12/10/2021	FLORIDA POWER & LIGHT	183986	20.70	ELECTRICITY	COMMUNITY BEAUTIFICATION
12/10/2021	FLORIDA POWER & LIGHT	183986	2,764.89	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	22,584.04	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2021	FLORIDA POWER & LIGHT	183986	13.49	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/10/2021	FLORIDA POWER & LIGHT	183986	6,555.96	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
12/10/2021	FLORIDA POWER & LIGHT	183986	13.49	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/10/2021	FLORIDA POWER & LIGHT	183986	44.01	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
12/10/2021	FLORIDA POWER & LIGHT	183986	24.94	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/10/2021	FLORIDA POWER & LIGHT	183986	12.04	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
12/10/2021	FLORIDA POWER & LIGHT	183986	664.54	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/10/2021	FLORIDA POWER & LIGHT	183986	46.82	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
12/10/2021	FLORIDA POWER & LIGHT	183986	70.30	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/10/2021	FLORIDA POWER & LIGHT	183986	79.35	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
12/10/2021	FLORIDA POWER & LIGHT	183986	1,070.86	ELECTRICITY	UTILITIES FOR OFFICE
12/10/2021	FLORIDA POWER & LIGHT	183986	21.98	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/10/2021	FLORIDA POWER & LIGHT	183986	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	48.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	38.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	39.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	79.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	39.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	47.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	33.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	13.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	23.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	2,673.73	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	173.70	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	141.14	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	11.46	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	936.58	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	10.88	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	78.89	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	835.55	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	262.90	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	457.76	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	3,052.33	ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	12.04	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/10/2021	FLORIDA POWER & LIGHT	183986	71.10	ELECTRICITY	OPERATION OF COUNTY FACILITIES
12/10/2021	FLORIDA POWER & LIGHT	183986	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
12/10/2021	FLORIDA POWER & LIGHT	183986	11.94	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
12/10/2021	FLORIDA POWER & LIGHT	183986	45.75	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
12/10/2021	FLORIDA POWER & LIGHT	183986	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU

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12/10/2021	FLORIDA POWER & LIGHT	183986	70.23	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/10/2021	FLORIDA POWER & LIGHT	183986	51.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/10/2021	FLORIDA POWER & LIGHT	183986	640.13	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 43,957.33		
12/10/2021	COLLIER COUNTY UTILITY BILLING	183987	112.95	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/10/2021	COLLIER COUNTY UTILITY BILLING	183987	256.40	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
12/10/2021	COLLIER COUNTY UTILITY BILLING	183987	133.26	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 502.61		
12/10/2021	VERIZON WIRELESS	183988	201.84	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
12/10/2021	VERIZON WIRELESS	183988	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
12/10/2021	VERIZON WIRELESS	183988	251.24	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	44.37	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	77.38	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	75.67	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	1,469.10	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	406.81	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	134.63	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	687.99	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	163.06	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	606.86	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	1,353.74	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	122.51	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	36.07	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	259.19	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	145.18	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	125.49	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	72.44	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	98.81	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	75.25	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	72.14	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	40.72	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	71.01	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	160.65	CELLULAR TELEPHONE	FOR COMMUNICATION FOR EMPLOYEES
12/10/2021	VERIZON WIRELESS	183988	103.02	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
12/10/2021	VERIZON WIRELESS	183988	51.51	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
12/10/2021	VERIZON WIRELESS	183988	51.51	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
			\$ 7,030.33		
12/10/2021	VERIZON WIRELESS	184054	5,643.79	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
			\$ 5,643.79		
12/10/2021	DEPARTMENT OF CHILDREN AND FAMILIES	183989	100.00	LICENSES AND PERMITS	ANNUAL CHILDCARE LICENSE RENEWAL
			\$ 100.00		
12/10/2021	CITY OF NAPLES	183990	703.83	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 703.83		
12/10/2021	AIRGAS INC	183991	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 56.00		
12/10/2021	HARTFORD INSURANCE COMPANY OF THE	183992	5,120.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 5,120.00		
12/10/2021	CINTAS CORPORATION	183993	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/10/2021	CINTAS CORPORATION	183993	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/10/2021	CINTAS CORPORATION	183993	201.23	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
12/10/2021	CINTAS CORPORATION	183993	65.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/10/2021	CINTAS CORPORATION	183993	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/10/2021	CINTAS CORPORATION	183993	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/10/2021	CINTAS CORPORATION	183993	76.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/10/2021	CINTAS CORPORATION	183993	545.80	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/10/2021	CINTAS CORPORATION	183993	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/10/2021	CINTAS CORPORATION	183993	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/10/2021	CINTAS CORPORATION	183993	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
12/10/2021	CINTAS CORPORATION	183993	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
12/10/2021	CINTAS CORPORATION	183993	335.36	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/10/2021	CINTAS CORPORATION	183993	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/10/2021	CINTAS CORPORATION	183993	227.18	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/10/2021	CINTAS CORPORATION	183993	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/10/2021	CINTAS CORPORATION	183993	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS

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12/10/2021	CINTAS CORPORATION	183993	128.79	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/10/2021	CINTAS CORPORATION	183993	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/10/2021	CINTAS CORPORATION	183993	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
12/10/2021	CINTAS CORPORATION	183993	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
			\$ 2,423.02		
12/10/2021	MCSHEA CONTRACTING LLC	183994	2,381.75	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/10/2021	MCSHEA CONTRACTING LLC	183994	487.15	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/10/2021	MCSHEA CONTRACTING LLC	183994	950.20	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/10/2021	MCSHEA CONTRACTING LLC	183994	4,036.50	PAVEMENT MARKING AND SIGNING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,855.60		
12/10/2021	SUBURBAN PROPANE LP	183995	600.65	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 600.65		
12/10/2021	WASTE PRO OF FLORIDA INC	183996	1,494.64	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/10/2021	WASTE PRO OF FLORIDA INC	183996	1,494.64	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/10/2021	WASTE PRO OF FLORIDA INC	183996	118.13	TRASH AND GARBAGE DISPOSAL	SOLID WASTE COLLECTION AT PEPPER RANCH
12/10/2021	WASTE PRO OF FLORIDA INC	183996	65.66	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 3,173.07		
12/10/2021	MISSION COMMUNICATIONS LLC	183997	454.80	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 454.80		
12/10/2021	ALMOST FAMILY PC OF SW FLORIDA INC	183998	1,887.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/10/2021	ALMOST FAMILY PC OF SW FLORIDA INC	183998	1,014.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 2,902.38		
12/10/2021	US LEGAL SUPPORT INC	183999	458.10	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 458.10		
12/10/2021	NEXAIR, LLC	184000	125.43	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 125.43		
12/10/2021	MAINSCAPE, INC	184001	152.95	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/10/2021	MAINSCAPE, INC	184001	197.40	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 350.35		
12/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184002	266.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184002	130.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184002	130.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184002	484.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184002	(30.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 981.82		
12/10/2021	ATLAS DOOR GATE INC	184003	1,835.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/10/2021	ATLAS DOOR GATE INC	184003	890.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/10/2021	ATLAS DOOR GATE INC	184003	435.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/10/2021	ATLAS DOOR GATE INC	184003	1,810.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,970.00		
12/10/2021	SYNERGY CONNECT LLC	184004	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
12/10/2021	CANON SOLUTIONS AMERICA INC	184005	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
12/10/2021	GALLAHER AMERICAN FAMILY FUNERAL HO	184006	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
12/10/2021	GALLAHER AMERICAN FAMILY FUNERAL HO	184006	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
12/10/2021	GALLAHER AMERICAN FAMILY FUNERAL HO	184006	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
12/10/2021	GALLAHER AMERICAN FAMILY FUNERAL HO	184006	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
12/10/2021	GALLAHER AMERICAN FAMILY FUNERAL HO	184006	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
12/10/2021	GALLAHER AMERICAN FAMILY FUNERAL HO	184006	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
12/10/2021	GALLAHER AMERICAN FAMILY FUNERAL HO	184006	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 2,100.00		
12/10/2021	TPH HOLDINGS LLC	184007	31.75	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/10/2021	TPH HOLDINGS LLC	184007	24.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/10/2021	TPH HOLDINGS LLC	184007	78.39	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/10/2021	TPH HOLDINGS LLC	184007	9.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 145.04		
12/10/2021	WINDSTREAM	184008	904.77	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 904.77		
12/10/2021	EMPLOYERS CHOICE ONLINE INC	184009	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
12/10/2021	EMPLOYERS CHOICE ONLINE INC	184009	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
12/10/2021	EMPLOYERS CHOICE ONLINE INC	184009	78.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
12/10/2021	EMPLOYERS CHOICE ONLINE INC	184009	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
12/10/2021	EMPLOYERS CHOICE ONLINE INC	184009	65.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS

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12/10/2021	EMPLOYERS CHOICE ONLINE INC	184009	52.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 247.00		
12/10/2021	COUGAR CONTRACTING LLC	184010	250,678.95	INFRASTRUCTURE	ROAD PROJECT APPROVED BY BCC
12/10/2021	COUGAR CONTRACTING LLC	184010	(12,533.95)	RETAINAGE HELD	ROAD PROJECT APPROVED BY BCC
			\$ 238,145.00		
12/10/2021	Accurate Drilling Systems Inc.	184011	909.53	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 909.53		
12/10/2021	Avenue Contracting Inc.	184012	656.99	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 656.99		
12/10/2021	Barron Collier Partnership	184013	1,140.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 1,140.00		
12/10/2021	Bonita Grande Hotel Corp	184014	5,950.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
12/10/2021	Bonita Grande Hotel Corp	184014	5,273.60	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
12/10/2021	Bonita Grande Hotel Corp	184014	6,160.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
12/10/2021	Bonita Grande Hotel Corp	184014	10,320.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 27,703.60		
12/10/2021	Brian Hayhurst	184015	94.84	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 94.84		
12/10/2021	C3 Naples Church	184016	190.21	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 190.21		
12/10/2021	Claire Marie Wray	184017	80.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 80.92		
12/10/2021	Cynthia I. Innis	184018	43.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 43.01		
12/10/2021	Dennis Michael Spencer	184019	89.89	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 89.89		
12/10/2021	Glenn Focht	184020	115.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 115.20		
12/10/2021	Gordon & Susan Geary	184021	85.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 85.39		
12/10/2021	Hellerman Tyton Corporation	184022	3,126.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 3,126.00		
12/10/2021	Host Hotels & Resorts	184023	1,974.50	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 1,974.50		
12/10/2021	James Chastain III	184024	84.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 84.74		
12/10/2021	John Le Boeuf	184025	39.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 39.08		
12/10/2021	Joseph Pugach	184026	113.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 113.10		
12/10/2021	Kim Davidson	184027	84.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 84.74		
12/10/2021	Laura Curro	184028	63.43	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 63.43		
12/10/2021	Lauren Kliska	184029	90.81	BILLED RECEIVABLES CITY OF NAPLES	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 90.81		
12/10/2021	Madison Clark	184030	1.61	ADMISSIONS TAXABLE	REFUND PARKS- ELCP- INCORRECT CHARGE
			\$ 1.61		
12/10/2021	Maria Ramirez Chiquia	184031	15.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 15.00		
12/10/2021	Mark Evenson	184032	159.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 159.81		
12/10/2021	Michael Whalen	184033	1,166.76	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 1,166.76		
12/10/2021	Mindy S. Fierman	184034	85.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 85.39		
12/10/2021	New Hope Ministries, Inc	184035	1,560.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 1,560.00		
12/10/2021	Patricia A. Dwyer	184036	24.21	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.21		
12/10/2021	Phoenix Associates of Florida, Inc	184037	2,165.30	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
12/10/2021	Phoenix Associates of Florida, Inc	184037	1,450.70	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
12/10/2021	Phoenix Associates of Florida, Inc	184037	1,022.40	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 4,638.40		

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12/10/2021	Raymond W. Staton	184038	360.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 360.00		
12/10/2021	Robert E Henderson	184039	132.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 132.42		
12/10/2021	Robert J Fata	184040	65.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 65.58		
12/10/2021	Robert J Smith	184041	20.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.02		
12/10/2021	Robert J Russo	184042	49.03	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 49.03		
12/10/2021	Sandra J. Sida	184043	68.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 68.69		
12/10/2021	Sheryl D. Martino	184044	17.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.01		
12/10/2021	Stiles-Sowers Construction, Inc	184045	260.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 260.00		
12/10/2021	Susan M. Ferguson	184046	38.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.51		
12/10/2021	Tempco Pest Control Inc	184047	780.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 780.06		
12/10/2021	Teresa K Roesch	184048	566.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 566.06		
12/10/2021	Theodore Swanson	184049	17.24	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 17.24		
12/10/2021	The Ranch at Orange Blossom Master	184050	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,000.00		
12/10/2021	Thomas M Varga	184051	304.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 304.02		
12/10/2021	Three60 Market LLC	184052	21.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 21.74		
12/10/2021	Timothy Hall	184053	1,125.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
12/10/2021	Timothy Hall	184053	500.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
12/10/2021	Timothy Hall	184053	26.24	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 1,651.24		
12/10/2021	ALLIED UNIVERSAL CORPORATION	ACH10	3,708.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2021	ALLIED UNIVERSAL CORPORATION	ACH10	3,015.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
12/10/2021	ALLIED UNIVERSAL CORPORATION	ACH10	3,752.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2021	ALLIED UNIVERSAL CORPORATION	ACH10	3,787.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,263.74		
12/10/2021	VICTORY LAYNE CHEVROLET	ACH10	116.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 116.61		
12/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	191.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	191.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	88.17	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 472.11		
12/10/2021	THOMAS MARINE CONSTRUCTION INC	ACH10	92,790.38	INFRASTRUCTURE	HEALTH AND SAFETY
12/10/2021	THOMAS MARINE CONSTRUCTION INC	ACH10	(4,639.52)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 88,150.86		
12/10/2021	FERGUSON ENTERPRISES INC	ACH10	16.56	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
			\$ 16.56		
12/10/2021	TAMIAMI FORD INC	ACH10	25.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2021	TAMIAMI FORD INC	ACH10	116.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2021	TAMIAMI FORD INC	ACH10	118.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2021	TAMIAMI FORD INC	ACH10	21.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2021	TAMIAMI FORD INC	ACH10	473.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2021	TAMIAMI FORD INC	ACH10	71.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2021	TAMIAMI FORD INC	ACH10	25.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 852.38		
12/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	(220.64)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	102.90	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	1,433.25	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	1,433.25	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 2,748.76		
12/10/2021	HOUSING DEVELOPMENT CORP OF SW FL	ACH10	6,930.00	REMITTANCES PRIVATE ORGANIZATIONS	CCAP APPS FOR COUNTY RESIDENTS NEEDING FINANCIAL ASSISTANCE

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			\$ 6,930.00		
12/10/2021	SULPHURIC ACID TRADING CO INC	ACH10	6,540.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/10/2021	SULPHURIC ACID TRADING CO INC	ACH10	6,465.23	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/10/2021	SULPHURIC ACID TRADING CO INC	ACH10	6,410.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 19,416.55		
12/10/2021	GILLIG LLC	ACH10	276.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/10/2021	GILLIG LLC	ACH10	107.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/10/2021	GILLIG LLC	ACH10	2,412.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/10/2021	GILLIG LLC	ACH10	101.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,898.50		
12/10/2021	POWERSECURE SERVICE INC	ACH10	850.95	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 850.95		
12/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	140.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
			\$ 140.05		
12/10/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH10	2,683.77	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,683.77		
12/10/2021	TEMPLE INC	ACH10	2,450.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,450.00		
12/10/2021	REXEL USA INC	ACH10	1,908.96	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 1,908.96		
12/10/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH10	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/10/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH10	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/10/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH10	23,254.24	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 24,169.99		
12/10/2021	SUN PRINT MANAGEMENT LLC	ACH10	830.07	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED SUPPLIES FOR THE PUBLIC DEFENDER
			\$ 830.07		
12/10/2021	PACE ANALYTICAL SERVICES INC	ACH10	10.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/10/2021	PACE ANALYTICAL SERVICES INC	ACH10	27.45	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 38.43		
12/10/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH10	3,320.25	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR TBRA SERVICES
			\$ 3,320.25		
12/10/2021	DAVIDSON ENGINEERING INC	ACH10	261.83	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
12/10/2021	DAVIDSON ENGINEERING INC	ACH10	2,222.50	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
12/10/2021	DAVIDSON ENGINEERING INC	ACH10	2,222.50	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
12/10/2021	DAVIDSON ENGINEERING INC	ACH10	2,222.50	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
12/10/2021	DAVIDSON ENGINEERING INC	ACH10	2,222.50	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
			\$ 9,151.83		
12/10/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH10	7,775.58	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTPT
			\$ 7,775.58		
12/10/2021	PALMDALE OIL COMPANY	ACH10	783.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/10/2021	PALMDALE OIL COMPANY	ACH10	19,295.35	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 20,079.25		
12/10/2021	TALX UC EXPRESS	ACH10	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 25.00		
12/10/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH10	8,237.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 8,237.00		
12/10/2021	CINTAS CORPORATION	ACH10	239.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/10/2021	CINTAS CORPORATION	ACH10	239.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 479.00		
12/10/2021	HIGHSPANS ENGINEERING INC	ACH10	9,057.47	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/10/2021	HIGHSPANS ENGINEERING INC	ACH10	9,057.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/10/2021	HIGHSPANS ENGINEERING INC	ACH10	9,057.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/10/2021	HIGHSPANS ENGINEERING INC	ACH10	9,057.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/10/2021	HIGHSPANS ENGINEERING INC	ACH10	9,057.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/10/2021	HIGHSPANS ENGINEERING INC	ACH10	9,057.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/10/2021	HIGHSPANS ENGINEERING INC	ACH10	9,057.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/10/2021	HIGHSPANS ENGINEERING INC	ACH10	9,057.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/10/2021	HIGHSPANS ENGINEERING INC	ACH10	9,057.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
12/10/2021	HIGHSPANS ENGINEERING INC	ACH10	9,057.48	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 90,574.79		
12/10/2021	IEH AUTO PARTS LLC	ACH10	7.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/10/2021	IEH AUTO PARTS LLC	ACH10	62.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 70.24		
12/10/2021	SAFARI MICRO INC	ACH10	888.80	COURT INFORMATION TECHNOLOGY SUPPLIES	NEEDED HARDWARE FOR THE PUBLIC DEFENDER

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			\$ 888.80		
12/10/2021	METTAUER ENVIRONMENTAL INC	ACH10	525.00	OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 525.00		
12/10/2021	EASTERN AVIATION FUELS INC	ACH10	22,157.81	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 22,157.81		
12/10/2021	HNTB CORPORATION	ACH10	356.10	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/10/2021	HNTB CORPORATION	ACH10	356.10	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/10/2021	HNTB CORPORATION	ACH10	356.10	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/10/2021	HNTB CORPORATION	ACH10	356.09	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/10/2021	HNTB CORPORATION	ACH10	356.09	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/10/2021	HNTB CORPORATION	ACH10	356.09	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/10/2021	HNTB CORPORATION	ACH10	356.09	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
12/10/2021	HNTB CORPORATION	ACH10	356.09	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 2,848.75		
12/10/2021	1800TOWSAFE	ACH10	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
12/10/2021	SPORTS FIELDS INC	ACH10	27,438.82	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
12/10/2021	SPORTS FIELDS INC	ACH10	45,154.78	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
12/10/2021	SPORTS FIELDS INC	ACH10	29,166.67	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
12/10/2021	SPORTS FIELDS INC	ACH10	16,054.56	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
12/10/2021	SPORTS FIELDS INC	ACH10	47,747.51	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
12/10/2021	SPORTS FIELDS INC	ACH10	29,166.63	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 194,728.97		
12/10/2021	CAPITAL CONSULTING SOLUTIONS	ACH10	15,023.90	ENGINEERING FEES	PEDESTRIAN SAFETY
12/10/2021	CAPITAL CONSULTING SOLUTIONS	ACH10	30,138.56	ENGINEERING FEES	SERVICES REQUIRED BY GRANTOR PEDESTRIAN/CYCLIST SAFETY
			\$ 45,162.46		
12/10/2021	KEYSTAFF INC	ACH10	1,349.97	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
12/10/2021	KEYSTAFF INC	ACH10	1,324.40	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/10/2021	KEYSTAFF INC	ACH10	1,927.49	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/10/2021	KEYSTAFF INC	ACH10	624.64	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/10/2021	KEYSTAFF INC	ACH10	1,352.74	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
12/10/2021	KEYSTAFF INC	ACH10	1,457.44	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
12/10/2021	KEYSTAFF INC	ACH10	1,202.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
12/10/2021	KEYSTAFF INC	ACH10	1,770.33	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 11,009.81		
12/13/2021	ADVENIR@AVENTINE, LLC	184055	1,236.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,236.00		
12/13/2021	BRITTANY BAY PARTNERS, LTD.	184056	1,846.08	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,846.08		
12/13/2021	BRITTANY BAY PARTNERS, LTD.	184057	1,493.58	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,493.58		
12/13/2021	CARIBBEAN MHC LESSEE LLC	184058	661.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 661.54		
12/13/2021	FAHLON JOHNSON-HARRIS	184059	75.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 75.00		
12/13/2021	FAHLON JOHNSON-HARRIS	184060	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
12/13/2021	FOUNTAIN VIEW CIRCLE LLC	184061	1,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,600.00		
12/13/2021	JESSE BELONY	184062	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
12/13/2021	NAPLES ARLINGTON 3101 PLACE LLC	184063	1,725.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,725.16		
12/13/2021	PACIFICA LAUREL RIDGE LLC	184064	1,626.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,626.00		
12/13/2021	PACIFICA LAUREL RIDGE LLC	184065	1,326.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,326.00		
12/13/2021	TEG AMBERTON LLC	184066	1,289.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,289.22		
12/13/2021	TEG AMBERTON LLC	184067	2,191.95	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,191.95		
12/13/2021	WINDSONG CLUB APARTMENTS LLC.	184068	1,154.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,154.00		
12/13/2021	ALLIED UNIVERSAL CORPORATION	ACH13	3,731.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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12/13/2021	ALLIED UNIVERSAL CORPORATION	ACH13	3,804.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/13/2021	ALLIED UNIVERSAL CORPORATION	ACH13	658.60	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
12/13/2021	ALLIED UNIVERSAL CORPORATION	ACH13	3,759.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,953.96		
12/13/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	2,369,029.32	DUE TO SCHOOL BOARD	SCHOOL IMPACT FEES
			\$ 2,369,029.32		
12/13/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH13	77,029.17	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 77,029.17		
12/13/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH13	5,963.62	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/13/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH13	5,630.81	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/13/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH13	4,235.18	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/13/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH13	5,775.75	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 21,605.36		
12/13/2021	JSFM INC	ACH13	375.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2021	JSFM INC	ACH13	49.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2021	JSFM INC	ACH13	1,285.71	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2021	JSFM INC	ACH13	263.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2021	JSFM INC	ACH13	547.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2021	JSFM INC	ACH13	37.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/13/2021	JSFM INC	ACH13	192.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,751.20		
12/13/2021	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
12/13/2021	JW CRAFT INC	ACH13	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
			\$ 345.00		
12/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	191.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	1,319.40	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	59.01	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	191.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,762.35		
12/13/2021	VICS BOOT & SHOE INC	ACH13	553.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
12/13/2021	VICS BOOT & SHOE INC	ACH13	277.49	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
12/13/2021	VICS BOOT & SHOE INC	ACH13	438.98	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
			\$ 1,270.19		
12/13/2021	WILLIS OF WISCONSIN INC	ACH13	7,500.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 7,500.00		
12/13/2021	FERGUSON ENTERPRISES INC	ACH13	832.60	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/13/2021	FERGUSON ENTERPRISES INC	ACH13	24.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2021	FERGUSON ENTERPRISES INC	ACH13	43.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2021	FERGUSON ENTERPRISES INC	ACH13	87.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2021	FERGUSON ENTERPRISES INC	ACH13	873.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2021	FERGUSON ENTERPRISES INC	ACH13	773.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2021	FERGUSON ENTERPRISES INC	ACH13	731.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2021	FERGUSON ENTERPRISES INC	ACH13	282.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/13/2021	FERGUSON ENTERPRISES INC	ACH13	40.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/13/2021	FERGUSON ENTERPRISES INC	ACH13	1,165.32	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/13/2021	FERGUSON ENTERPRISES INC	ACH13	137.90	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
12/13/2021	FERGUSON ENTERPRISES INC	ACH13	20.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
12/13/2021	FERGUSON ENTERPRISES INC	ACH13	13,183.50	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
12/13/2021	FERGUSON ENTERPRISES INC	ACH13	386.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS
			\$ 18,582.45		
12/13/2021	TAMIAMI FORD INC	ACH13	72.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	TAMIAMI FORD INC	ACH13	143.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 216.07		
12/13/2021	SILVIA PUENTE	ACH13	75.84	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 75.84		
12/13/2021	ATKINS NORTH AMERICA INC	ACH13	16,333.82	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
12/13/2021	ATKINS NORTH AMERICA INC	ACH13	4,083.45	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
			\$ 20,417.27		
12/13/2021	POWERSECURE SERVICE INC	ACH13	418.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/13/2021	POWERSECURE SERVICE INC	ACH13	384.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/13/2021	POWERSECURE SERVICE INC	ACH13	76.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 878.75		
12/13/2021	BOUND TREE MEDICAL LLC	ACH13	25,302.26	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 25,302.26		

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12/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	56.88	TELEPHONE SYSTEM SUPPORT ALLOCATION	NOV 19, BILLING HEALTH DEPARTMENT
			\$ 56.88		
12/13/2021	DISTRICT SCHOOL BOARD OF COLLIER CO	ACH13	20,500.00	RENT BUILDINGS	1/1-3/31/22 GULFVIEW MIDDLE SCHOOL
			\$ 20,500.00		
12/13/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH13	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/13/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH13	297.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/13/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH13	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,178.00		
12/13/2021	PACE ANALYTICAL SERVICES INC	ACH13	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,453.41		
12/13/2021	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH13	223.00	LEGAL FEES	10178 CLIENT FEES
12/13/2021	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH13	12,192.45	OTHER CONTRACTUAL SERVICES	10178 CLIENT FEES
12/13/2021	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH13	1,627.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 14,042.95		
12/13/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH13	5,548.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
12/13/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH13	5,484.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 11,032.00		
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	(11.13)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	7.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	176.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	68.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	12.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	195.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	176.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	(18.73)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	28.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	250.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	187.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	176.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	52.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	29.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	3.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	43.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	110.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	24.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	317.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	13.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	42.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	92.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	30.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	90.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,099.22		
12/13/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH13	4,420.00	ELECTRICAL CONTRACTORS	PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY
12/13/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH13	27,837.32	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/13/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH13	1,824.07	ELECTRICAL CONTRACTORS	NEEDED FOR THE SAFETY OF THE PUBLIC
12/13/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH13	1,818.54	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 35,899.93		
12/13/2021	CINTAS CORPORATION	ACH13	229.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/13/2021	CINTAS CORPORATION	ACH13	326.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 555.50		
12/13/2021	HAWKINS INC	ACH13	342.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
12/13/2021	HAWKINS INC	ACH13	256.50	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
12/13/2021	HAWKINS INC	ACH13	855.00	POOL CHEMICALS	NEEDED TO PROVIDE SAFE OPERATIONS TO THE POOL
			\$ 1,453.50		
12/13/2021	IEH AUTO PARTS LLC	ACH13	39.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 39.25		
12/13/2021	METTAUER ENVIRONMENTAL INC	ACH13	419.90	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 419.90		
12/13/2021	EASTERN AVIATION FUELS INC	ACH13	15,213.95	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
12/13/2021	EASTERN AVIATION FUELS INC	ACH13	15,230.91	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 30,444.86		
12/13/2021	WPM SOUTHERN LLC	ACH13	21,275.77	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
12/13/2021	WPM SOUTHERN LLC	ACH13	(1,063.79)	RETAINAGE HELD	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
			\$ 20,211.98		

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12/13/2021	BATTERY USA	ACH13	67.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 67.00		
12/13/2021	KEYSTAFF INC	ACH13	3,468.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/13/2021	KEYSTAFF INC	ACH13	1,027.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/13/2021	KEYSTAFF INC	ACH13	2,745.74	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	16.38	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	1,309.09	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	131.18	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	539.11	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	204.49	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	77.81	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	172.95	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	8,816.46	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	144.34	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	665.29	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	45.68	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	242.63	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	11.82	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	1,490.62	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/13/2021	KEYSTAFF INC	ACH13	2,556.66	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/13/2021	KEYSTAFF INC	ACH13	1,333.19	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/13/2021	KEYSTAFF INC	ACH13	259.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/13/2021	KEYSTAFF INC	ACH13	1,732.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/13/2021	KEYSTAFF INC	ACH13	597.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/13/2021	KEYSTAFF INC	ACH13	283.04	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	204.96	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	2,981.83	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	1,443.04	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	32.80	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	594.88	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	118.70	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	30.02	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	212.07	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	10,086.80	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	136.64	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	156.16	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	74.15	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	753.64	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	62.10	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
12/13/2021	KEYSTAFF INC	ACH13	6,592.38	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/13/2021	KEYSTAFF INC	ACH13	1,625.52	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/13/2021	KEYSTAFF INC	ACH13	812.76	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
12/13/2021	KEYSTAFF INC	ACH13	3,302.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/13/2021	KEYSTAFF INC	ACH13	4,346.08	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
12/13/2021	KEYSTAFF INC	ACH13	1,945.89	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/13/2021	KEYSTAFF INC	ACH13	1,526.27	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
12/13/2021	KEYSTAFF INC	ACH13	3,216.97	TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
12/13/2021	KEYSTAFF INC	ACH13	729.60	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE
12/13/2021	KEYSTAFF INC	ACH13	642.56	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
			\$ 69,500.54		
12/13/2021	CLERK OF COURTS	WIR13	27.70	CLERKS RECORDING FEES ETC	RECORDING FEES
			\$ 27.70		
12/14/2021	AGNOLI BARBER & BRUNDAGE INC	ACH14	3,610.50	ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
12/14/2021	AGNOLI BARBER & BRUNDAGE INC	ACH14	9,578.00	ENGINEERING FEES	PROVIDE ENGINEERING SERVICES FOR IMMOKALEE SIDEWALK PHASE III
			\$ 13,188.50		
12/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	9,959.88	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCWRTP
12/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	10,560.54	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	10,564.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 31,085.22		
12/14/2021	AIRBUS HELICOPTERS INC	ACH14	3,794.50	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 3,794.50		
12/14/2021	AZTEK COMMUNICATIONS OF	ACH14	4,492.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 4,492.00		
12/14/2021	VICTORY LAYNE CHEVROLET	ACH14	141.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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			\$ 141.61		
12/14/2021	BOB DEAN SUPPLY INC	ACH14	2,574.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,574.60		
12/14/2021	CH2M HILL ENGINEERS INC	ACH14	125.94	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
12/14/2021	CH2M HILL ENGINEERS INC	ACH14	831.10	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
12/14/2021	CH2M HILL ENGINEERS INC	ACH14	813.80	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
12/14/2021	CH2M HILL ENGINEERS INC	ACH14	754.30	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
			\$ 2,525.14		
12/14/2021	COMMUNICATIONS INTERNATIONAL INC	ACH14	135,319.81	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
12/14/2021	COMMUNICATIONS INTERNATIONAL INC	ACH14	19,050.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 154,369.81		
12/14/2021	COMPASS CONSTRUCTION INC	ACH14	60,192.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
12/14/2021	COMPASS CONSTRUCTION INC	ACH14	(3,009.60)	RETAINAGE HELD	PUBLIC SAFETY
			\$ 57,182.40		
12/14/2021	DT WATER CORP	ACH14	21.64	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLED WATER FOR COUNTY STAFF
12/14/2021	DT WATER CORP	ACH14	1.10	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/14/2021	DT WATER CORP	ACH14	9.72	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
12/14/2021	DT WATER CORP	ACH14	89.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2021	DT WATER CORP	ACH14	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
12/14/2021	DT WATER CORP	ACH14	37.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
12/14/2021	DT WATER CORP	ACH14	62.97	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
12/14/2021	DT WATER CORP	ACH14	85.44	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/14/2021	DT WATER CORP	ACH14	27.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2021	DT WATER CORP	ACH14	47.18	OFFICE SUPPLIES GENERAL	PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES
12/14/2021	DT WATER CORP	ACH14	66.00	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
12/14/2021	DT WATER CORP	ACH14	6.48	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
12/14/2021	DT WATER CORP	ACH14	14.06	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
12/14/2021	DT WATER CORP	ACH14	7.58	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
12/14/2021	DT WATER CORP	ACH14	30.62	OFFICE SUPPLIES GENERAL	HEALTH SAFETY
12/14/2021	DT WATER CORP	ACH14	40.55	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 583.46		
12/14/2021	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,980.78		
12/14/2021	FASTENAL	ACH14	235.10	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2021	FASTENAL	ACH14	11.01	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2021	FASTENAL	ACH14	110.13	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2021	FASTENAL	ACH14	1,099.72	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,455.96		
12/14/2021	FORESTRY RESOURCES INC	ACH14	13.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
12/14/2021	FORESTRY RESOURCES INC	ACH14	8.36	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
12/14/2021	FORESTRY RESOURCES INC	ACH14	23.95	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 45.31		
12/14/2021	ELEVEN ASH INC	ACH14	520.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 520.80		
12/14/2021	JM TODD COMPANY	ACH14	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
12/14/2021	JM TODD COMPANY	ACH14	22.77	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
12/14/2021	JM TODD COMPANY	ACH14	15.50	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
12/14/2021	JM TODD COMPANY	ACH14	142.66	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
12/14/2021	JM TODD COMPANY	ACH14	31.19	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
12/14/2021	JM TODD COMPANY	ACH14	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
12/14/2021	JM TODD COMPANY	ACH14	374.90	COPYING CHARGES	COPIER LEASE FOR IMPACT FEE SECTION

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12/14/2021	JM TODD COMPANY	ACH14	126.58	LEASE EQUIPMENT	COPIER LEASE FOR IMPACT FEE SECTION
12/14/2021	JM TODD COMPANY	ACH14	90.49	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2021	JM TODD COMPANY	ACH14	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2021	JM TODD COMPANY	ACH14	46.47	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
12/14/2021	JM TODD COMPANY	ACH14	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
12/14/2021	JM TODD COMPANY	ACH14	9.14	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
12/14/2021	JM TODD COMPANY	ACH14	9.14	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
12/14/2021	JM TODD COMPANY	ACH14	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
12/14/2021	JM TODD COMPANY	ACH14	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
12/14/2021	JM TODD COMPANY	ACH14	24.98	LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
12/14/2021	JM TODD COMPANY	ACH14	26.31	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
12/14/2021	JM TODD COMPANY	ACH14	11.11	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/14/2021	JM TODD COMPANY	ACH14	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/14/2021	JM TODD COMPANY	ACH14	67.63	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/14/2021	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/14/2021	JM TODD COMPANY	ACH14	9.72	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/14/2021	JM TODD COMPANY	ACH14	9.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/14/2021	JM TODD COMPANY	ACH14	9.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/14/2021	JM TODD COMPANY	ACH14	9.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/14/2021	JM TODD COMPANY	ACH14	9.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/14/2021	JM TODD COMPANY	ACH14	9.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/14/2021	JM TODD COMPANY	ACH14	9.70	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/14/2021	JM TODD COMPANY	ACH14	49.61	LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
12/14/2021	JM TODD COMPANY	ACH14	1.09	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/14/2021	JM TODD COMPANY	ACH14	1.09	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
12/14/2021	JM TODD COMPANY	ACH14	71.91	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
12/14/2021	JM TODD COMPANY	ACH14	152.25	AUTO TRUCKS TIRES AND BATTERIES	DAY TO DAY OPERATIONS
12/14/2021	JM TODD COMPANY	ACH14	111.16	COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
12/14/2021	JM TODD COMPANY	ACH14	68.97	LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
12/14/2021	JM TODD COMPANY	ACH14	165.92	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
12/14/2021	JM TODD COMPANY	ACH14	159.48	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
12/14/2021	JM TODD COMPANY	ACH14	3.20	COPYING CHARGES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2021	JM TODD COMPANY	ACH14	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2021	JM TODD COMPANY	ACH14	1.97	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/14/2021	JM TODD COMPANY	ACH14	97.88	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
12/14/2021	JM TODD COMPANY	ACH14	43.46	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/14/2021	JM TODD COMPANY	ACH14	120.99	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/14/2021	JM TODD COMPANY	ACH14	302.47	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/14/2021	JM TODD COMPANY	ACH14	69.74	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/14/2021	JM TODD COMPANY	ACH14	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 3,552.81		
12/14/2021	JOHN COLLINS AUTO PARTS INC	ACH14	78.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 78.80		
12/14/2021	JSFM INC	ACH14	41.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2021	JSFM INC	ACH14	16.20	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/14/2021	JSFM INC	ACH14	19.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 76.86		
12/14/2021	JW CRAFT INC	ACH14	860.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 860.00		
12/14/2021	KIMLEY HORN & ASSOCIATES INC	ACH14	3,880.80	ENGINEERING FEES	ROAD PROJECTS FOR EASE OF PUBLIC TRAVEL
			\$ 3,880.80		
12/14/2021	MAIL STATION COURIER	ACH14	520.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
12/14/2021	MAIL STATION COURIER	ACH14	99.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
12/14/2021	MAIL STATION COURIER	ACH14	117.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
12/14/2021	MAIL STATION COURIER	ACH14	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
12/14/2021	MAIL STATION COURIER	ACH14	66.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
12/14/2021	MAIL STATION COURIER	ACH14	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 1,132.00		
12/14/2021	MCGEE & ASSOCIATES	ACH14	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
12/14/2021	MCGEE & ASSOCIATES	ACH14	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
12/14/2021	MCGEE & ASSOCIATES	ACH14	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
12/14/2021	MCGEE & ASSOCIATES	ACH14	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
12/14/2021	MCGEE & ASSOCIATES	ACH14	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU

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12/14/2021	MCGEE & ASSOCIATES	ACH14	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
12/14/2021	MCGEE & ASSOCIATES	ACH14	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
12/14/2021	MCGEE & ASSOCIATES	ACH14	155.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
12/14/2021	MCGEE & ASSOCIATES	ACH14	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
12/14/2021	MCGEE & ASSOCIATES	ACH14	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
12/14/2021	MCGEE & ASSOCIATES	ACH14	846.80	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
12/14/2021	MCGEE & ASSOCIATES	ACH14	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
			\$ 3,076.10		
12/14/2021	MIDWEST TAPE EXCHANGE	ACH14	826.65	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/14/2021	MIDWEST TAPE EXCHANGE	ACH14	1,432.30	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/14/2021	MIDWEST TAPE EXCHANGE	ACH14	872.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/14/2021	MIDWEST TAPE EXCHANGE	ACH14	1,286.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 4,418.15		
12/14/2021	PATS PUMP & BLOWER LLC	ACH14	850.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 850.22		
12/14/2021	PELUSO MOVERS INC	ACH14	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
12/14/2021	PELUSO MOVERS INC	ACH14	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
12/14/2021	PELUSO MOVERS INC	ACH14	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
12/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	308.50	ENGINEERING FEES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
12/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	948.00	ENGINEERING FEES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
12/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,007.50	ENGINEERING FEES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
12/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	495.00	ENGINEERING FEES	MAINTAIN PARKS INFRASTRUCTURE
12/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,668.00	IMPROVEMENTS GENERAL	PROVIDE BEACH ACCESS FOR DISABLED INDIVIDUALS
12/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	45,616.50	ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
12/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	332.75	IMPROVEMENTS GENERAL	PROVIDE BEACH ACCESS FOR DISABLED INDIVIDUALS
12/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	255.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	255.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	9,194.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	9,194.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	527.00	ENGINEERING FEES	PROVIDE IMPROVEMENTS TO THE BEAUTIFICATION AREA
			\$ 69,801.75		
12/14/2021	QUALITY ENTERPRISES USA INC	ACH14	10,981.86	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 10,981.86		
12/14/2021	SAFE PASSAGE INTERNATIONAL INC	ACH14	6,555.00	COMPUTER SOFTWARE	ONLINE TRAINING FOR STAFF
			\$ 6,555.00		
12/14/2021	SAFETY PRODUCTS INC	ACH14	116.88	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2021	SAFETY PRODUCTS INC	ACH14	865.08	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
12/14/2021	SAFETY PRODUCTS INC	ACH14	66.16	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2021	SAFETY PRODUCTS INC	ACH14	281.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2021	SAFETY PRODUCTS INC	ACH14	169.84	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2021	SAFETY PRODUCTS INC	ACH14	4,392.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 5,890.96		
12/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	84.22	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	127.80	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 212.02		
12/14/2021	SUNSHINE ACE HARDWARE INC	ACH14	53.06	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
12/14/2021	SUNSHINE ACE HARDWARE INC	ACH14	17.98	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 71.04		
12/14/2021	USA BLUEBOOK	ACH14	2,492.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2021	USA BLUEBOOK	ACH14	12.87	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/14/2021	USA BLUEBOOK	ACH14	242.40	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
12/14/2021	USA BLUEBOOK	ACH14	26.06	POSTAGE FREIGHT AND UPS	PROVIDE LAB SUPPLIES FOR SOUTH WATER PLANT
			\$ 2,774.28		
12/14/2021	VICS BOOT & SHOE INC	ACH14	1,289.71	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
12/14/2021	VICS BOOT & SHOE INC	ACH14	127.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
12/14/2021	VICS BOOT & SHOE INC	ACH14	409.23	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
12/14/2021	VICS BOOT & SHOE INC	ACH14	294.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
12/14/2021	VICS BOOT & SHOE INC	ACH14	150.00	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
12/14/2021	VICS BOOT & SHOE INC	ACH14	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
12/14/2021	VICS BOOT & SHOE INC	ACH14	712.22	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION
12/14/2021	VICS BOOT & SHOE INC	ACH14	144.49	PERSONAL SAFETY EQUIPMENT	SAFETY IN FIELD
12/14/2021	VICS BOOT & SHOE INC	ACH14	871.98	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 4,149.61		

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12/14/2021	ULINE INC	ACH14	144.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
12/14/2021	ULINE INC	ACH14	21.19	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
12/14/2021	ULINE INC	ACH14	80.76	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
12/14/2021	ULINE INC	ACH14	(55.25)	CREDIT MEMO	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INV MANAGEMENT
			\$ 190.70		
12/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	778.50	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
12/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	210.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 988.50		
12/14/2021	CDW LLC	ACH14	255,205.68	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
12/14/2021	CDW LLC	ACH14	584.70	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
12/14/2021	CDW LLC	ACH14	55.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE SUPPLIES/PRINT CARTRIDGES FOR POWER SYSTEMS
12/14/2021	CDW LLC	ACH14	1,035.79	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/14/2021	CDW LLC	ACH14	575.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR DISTRIBUTION
12/14/2021	CDW LLC	ACH14	72.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
12/14/2021	CDW LLC	ACH14	9,116.40	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	CDW LLC	ACH14	1,892.05	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	CDW LLC	ACH14	9,116.40	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	CDW LLC	ACH14	1,892.05	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	CDW LLC	ACH14	838.00	MINOR OFFICE EQUIPMENT	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/14/2021	CDW LLC	ACH14	1,353.26	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
12/14/2021	CDW LLC	ACH14	361.24	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
12/14/2021	CDW LLC	ACH14	2,069.13	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF FOR DAILY DUTIES
12/14/2021	CDW LLC	ACH14	689.71	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF FOR DAILY DUTIES
12/14/2021	CDW LLC	ACH14	1,855.94	OTHER CONTRACTUAL SERVICES	PURCHASE 2 NEW ACCESS POINTS
12/14/2021	CDW LLC	ACH14	378.41	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/14/2021	CDW LLC	ACH14	1,823.28	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/14/2021	CDW LLC	ACH14	118.32	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY DUTIES
			\$ 289,032.86		
12/14/2021	FERGUSON ENTERPRISES INC	ACH14	2,131.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	FERGUSON ENTERPRISES INC	ACH14	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	FERGUSON ENTERPRISES INC	ACH14	211.05	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/14/2021	FERGUSON ENTERPRISES INC	ACH14	75.25	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/14/2021	FERGUSON ENTERPRISES INC	ACH14	30.15	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/14/2021	FERGUSON ENTERPRISES INC	ACH14	10.75	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 2,644.70		
12/14/2021	BARKIS TOOLS & EQUIPMENT INC	ACH14	299.70	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 299.70		
12/14/2021	HOLE MONTES INC	ACH14	2,732.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/14/2021	HOLE MONTES INC	ACH14	9,342.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	HOLE MONTES INC	ACH14	429.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	HOLE MONTES INC	ACH14	3,042.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	HOLE MONTES INC	ACH14	14,082.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	HOLE MONTES INC	ACH14	1,271.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	HOLE MONTES INC	ACH14	1,088.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	HOLE MONTES INC	ACH14	1,353.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	HOLE MONTES INC	ACH14	3,045.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	HOLE MONTES INC	ACH14	721.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2021	HOLE MONTES INC	ACH14	1,272.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2021	HOLE MONTES INC	ACH14	11,614.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	HOLE MONTES INC	ACH14	1,563.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	HOLE MONTES INC	ACH14	738.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 52,295.50		
12/14/2021	TAMIAMI FORD INC	ACH14	256.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2021	TAMIAMI FORD INC	ACH14	694.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2021	TAMIAMI FORD INC	ACH14	21.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2021	TAMIAMI FORD INC	ACH14	48.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,020.27		
12/14/2021	DIRECT IMPRESSIONS INC	ACH14	1,224.06	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
12/14/2021	DIRECT IMPRESSIONS INC	ACH14	841.20	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
12/14/2021	DIRECT IMPRESSIONS INC	ACH14	2,610.08	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
12/14/2021	DIRECT IMPRESSIONS INC	ACH14	55.10	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
12/14/2021	DIRECT IMPRESSIONS INC	ACH14	100.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
12/14/2021	DIRECT IMPRESSIONS INC	ACH14	54.08	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
12/14/2021	DIRECT IMPRESSIONS INC	ACH14	64.40	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES

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12/14/2021	DIRECT IMPRESSIONS INC	ACH14	3,934.68	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 8,883.60		
12/14/2021	WESCO TURF INC	ACH14	29.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	WESCO TURF INC	ACH14	48.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	WESCO TURF INC	ACH14	167.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	WESCO TURF INC	ACH14	97.82	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 343.30		
12/14/2021	HACH COMPANY	ACH14	376.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 376.00		
12/14/2021	COMCAST	ACH14	208.77	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2021	COMCAST	ACH14	200.33	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2021	COMCAST	ACH14	7.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
12/14/2021	COMCAST	ACH14	223.20	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
12/14/2021	COMCAST	ACH14	399.62	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/14/2021	COMCAST	ACH14	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/14/2021	COMCAST	ACH14	94.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/14/2021	COMCAST	ACH14	129.60	CABLE TV / INTERNET	TV & RADIO FOR PATRONS OF THE FITNESS CENTER
			\$ 1,352.32		
12/14/2021	BUSINESS ONE TAS INC	ACH14	43.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
12/14/2021	BUSINESS ONE TAS INC	ACH14	59.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			\$ 103.00		
12/14/2021	EARTH BALANCE	ACH14	22,550.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY
			\$ 22,550.00		
12/14/2021	CAROLLO ENGINEERS INC	ACH14	595.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/14/2021	CAROLLO ENGINEERS INC	ACH14	3,053.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/14/2021	CAROLLO ENGINEERS INC	ACH14	46.94	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/14/2021	CAROLLO ENGINEERS INC	ACH14	7,945.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	CAROLLO ENGINEERS INC	ACH14	748.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	CAROLLO ENGINEERS INC	ACH14	3,794.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	CAROLLO ENGINEERS INC	ACH14	1,309.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/14/2021	CAROLLO ENGINEERS INC	ACH14	3,345.85	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/14/2021	CAROLLO ENGINEERS INC	ACH14	476.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 21,313.29		
12/14/2021	TRACER ELECTRONICS LLC	ACH14	6,500.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/14/2021	TRACER ELECTRONICS LLC	ACH14	3,850.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/14/2021	TRACER ELECTRONICS LLC	ACH14	748.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/14/2021	TRACER ELECTRONICS LLC	ACH14	230.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/14/2021	TRACER ELECTRONICS LLC	ACH14	746.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/14/2021	TRACER ELECTRONICS LLC	ACH14	137.10	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/14/2021	TRACER ELECTRONICS LLC	ACH14	29,990.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/14/2021	TRACER ELECTRONICS LLC	ACH14	1,500.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/14/2021	TRACER ELECTRONICS LLC	ACH14	856.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
12/14/2021	TRACER ELECTRONICS LLC	ACH14	510.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 45,067.10		
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	65.10	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP RESTROOMS IN OPERATIONS
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	96.22	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	124.51	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	646.88	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP RESTROOMS IN OPERATIONS
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	53.48	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	70.58	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	9.04	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	7,386.49	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	149.90	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	323.76	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	48.86	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,594.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,993.79	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT TO MAINTAIN PUBLIC FACILITIES
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	330.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	421.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	75.72	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	186.38	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	73.23	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	143.50	LANDSCAPE INCIDENTALS	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	187.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	21.06	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	333.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	26.42	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	506.34	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP RESTROOMS IN OPERATIONS
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	590.30	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	843.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	101.80	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	186.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	329.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	204.32	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	218.29	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	35.94	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	25.66	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	221.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	352.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	268.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	942.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	171.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	28.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	57.35	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	371.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	46.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	553.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	15.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	14.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	153.27	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	43.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	69.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	25.20	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	61.77	OTHER OPERATING SUPPLIES	NEEDED TO KEEP PARKS IN OPERATIONS
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	50.94	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	31.73	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	56.12	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	258.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	135.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	12.11	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	90.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 23,436.30		
12/14/2021	WHERRY TRUCK LINES INC	ACH14	1,725.00	MAINTENANCE LANDSCAPING	PUBLIC HEALTH
			\$ 1,725.00		
12/14/2021	POWERSECURE SERVICE INC	ACH14	538.35	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 538.35		
12/14/2021	FLUID CONTROL SPECIALTIES INC	ACH14	1,994.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2021	FLUID CONTROL SPECIALTIES INC	ACH14	8,097.44	UTILITIES PARTS ETC	PROVIDE ROSEMOUNT/EMERSON PARTS/METERS FOR POWER SYSTEMS
			\$ 10,091.44		
12/14/2021	PETER VORSATZ	ACH14	200.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
12/14/2021	PETER VORSATZ	ACH14	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
12/14/2021	PETER VORSATZ	ACH14	40.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
			\$ 360.00		
12/14/2021	BOUND TREE MEDICAL LLC	ACH14	4,941.71	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2021	BOUND TREE MEDICAL LLC	ACH14	529.05	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
12/14/2021	BOUND TREE MEDICAL LLC	ACH14	1,703.52	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 7,174.28		
12/14/2021	DLT SOLUTIONS LLC	ACH14	5,460.42	COMPUTER SOFTWARE	MAINTAIN PROFESSIONAL CERTIFICATION OR KNOWLEDGE
			\$ 5,460.42		
12/14/2021	BRINKS INCORPORATED	ACH14	769.70	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
12/14/2021	BRINKS INCORPORATED	ACH14	85.52	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 855.22		
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	(17.24)	CREDIT MEMO	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	605.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	230.16	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	955.77	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	763.94	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	593.25	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

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12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,164.58	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	292.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,374.88	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	903.83	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,464.36	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	314.49	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,229.72	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	676.77	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	636.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,458.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	453.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,591.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	3,038.86	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	575.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	714.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	2,115.73	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,205.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	520.13	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	288.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	275.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	927.26	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,485.38	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,904.37	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,456.95	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,216.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 30,417.31		
12/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	113.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
12/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	42.66	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
12/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	51.66	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
12/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	305.88	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
12/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	40.09	CABLE TV / INTERNET	FOR COMMUNICATION
12/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	124.30	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
12/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	119.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
12/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	121.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	64.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 983.36		
12/14/2021	CHE&G INC	ACH14	258.74	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 258.74		
12/14/2021	ROSALINO MINICOZZI	ACH14	629.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 629.30		
12/14/2021	TEMPLE INC	ACH14	4,479.52	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,479.52		
12/14/2021	CARAHSOFT TECHNOLOGY CORP	ACH14	30,908.02	COMPUTER SOFTWARE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 30,908.02		
12/14/2021	WM OF COLLIER COUNTY	ACH14	(47,786.92)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
12/14/2021	WM OF COLLIER COUNTY	ACH14	1,220,768.64	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,172,981.72		
12/14/2021	SELECTRON TECHNOLOGIES INC	ACH14	11,000.00	OTHER CONTRACTUAL SERVICES	UPGRADE FOR VOICE PERMITS IVR SYSTEM
			\$ 11,000.00		
12/14/2021	FIRST HOSPITAL LABORATORIES, INC	ACH14	501.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
12/14/2021	FIRST HOSPITAL LABORATORIES, INC	ACH14	179.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
12/14/2021	FIRST HOSPITAL LABORATORIES, INC	ACH14	801.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
12/14/2021	FIRST HOSPITAL LABORATORIES, INC	ACH14	358.00	MEDICAL CONTRACTORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/14/2021	FIRST HOSPITAL LABORATORIES, INC	ACH14	50.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
12/14/2021	FIRST HOSPITAL LABORATORIES, INC	ACH14	150.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
12/14/2021	FIRST HOSPITAL LABORATORIES, INC	ACH14	214.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
12/14/2021	FIRST HOSPITAL LABORATORIES, INC	ACH14	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG/ALCOHOL TESTING FOR PUBLIC UTILITIES DIV
			\$ 2,403.00		
12/14/2021	REXEL USA INC	ACH14	725.73	ELECTRICAL SUPPLIER	PROVIDE TELEMTRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
12/14/2021	REXEL USA INC	ACH14	1,464.58	ELECTRICAL SUPPLIER	PROVIDE TELEMTRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
12/14/2021	REXEL USA INC	ACH14	2,495.03	ELECTRICAL SUPPLIER	PROVIDE TELEMTRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
12/14/2021	REXEL USA INC	ACH14	156.76	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,842.10		
12/14/2021	VICTOR J LATAVISH ARCHITECT PA	ACH14	7,185.00	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

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			\$ 7,185.00		
12/14/2021	SUSAN MAUNZ	ACH14	42.38	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 42.38		
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	241.41	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	105.64	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	88.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	117.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	137.60	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	75.98	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	119.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	119.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	107.73	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	179.87	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	207.44	TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	3,809.03	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	507.23	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,356.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	233.69	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	230.53	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	213.19	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	272.54	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	717.95	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	690.24	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	273.46	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
12/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	368.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 10,638.52		
12/14/2021	AECOM TECHNICAL SERVICES INC	ACH14	2,700.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/14/2021	AECOM TECHNICAL SERVICES INC	ACH14	320.92	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 3,021.42		
12/14/2021	DAVIDSON ENGINEERING INC	ACH14	690.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/14/2021	DAVIDSON ENGINEERING INC	ACH14	1,496.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/14/2021	DAVIDSON ENGINEERING INC	ACH14	5,425.50	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/14/2021	DAVIDSON ENGINEERING INC	ACH14	2,463.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	DAVIDSON ENGINEERING INC	ACH14	756.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 10,831.00		
12/14/2021	TECHNOLOGY AT WORK INC	ACH14	286.55	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
12/14/2021	TECHNOLOGY AT WORK INC	ACH14	1,226.11	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 1,512.66		
12/14/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH14	7,556.34	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTTP
			\$ 7,556.34		
12/14/2021	VITAL RECORDS HOLDING LLC	ACH14	29.70	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
12/14/2021	VITAL RECORDS HOLDING LLC	ACH14	59.40	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
			\$ 89.10		
12/14/2021	HARRIS CORP PSPC	ACH14	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
12/14/2021	FLORIDA SHORE & BEACH	ACH14	6,000.00	DUES AND MEMBERSHIPS	TO MAINTAIN SERVICES AND OPERATIONS FOR COASTAL ZONE
			\$ 6,000.00		
12/14/2021	BRICK MARKERS USA	ACH14	435.00	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTENANCE TO COUNTY PROPERTY
			\$ 435.00		
12/14/2021	THE DAVEY TREE EXPERT COMPANY	ACH14	5,205.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 5,205.00		
12/14/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH14	300.96	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 300.96		
12/14/2021	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH14	5,511.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/14/2021	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH14	157.33	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/14/2021	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH14	714.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
			\$ 6,382.33		
12/14/2021	PALMDALE OIL COMPANY	ACH14	7,786.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/14/2021	PALMDALE OIL COMPANY	ACH14	12,989.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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			\$ 20,775.85		
12/14/2021	ALLIGARE LLC	ACH14	2,932.50	FERTILIZER HERBICIDES AND CHEMICALS	CHEMICALS FOR WATERWAYS PUBLIC SAFETY
			\$ 2,932.50		
12/14/2021	MATHESON TRI GAS INC	ACH14	3,429.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CARBON DIOXIDE FOR WATER TREATMENT AT SCRWTP
			\$ 3,429.00		
12/14/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH14	8,379.70	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 8,379.70		
12/14/2021	STERICYCLE INC	ACH14	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
12/14/2021	JM STEVENS SHREDDING SERVICES INC	ACH14	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
12/14/2021	JM STEVENS SHREDDING SERVICES INC	ACH14	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
			\$ 160.00		
12/14/2021	TALX UC EXPRESS	ACH14	14.40	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 14.40		
12/14/2021	RICOH USA INC	ACH14	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/14/2021	RICOH USA INC	ACH14	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/14/2021	RICOH USA INC	ACH14	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/14/2021	RICOH USA INC	ACH14	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
12/14/2021	RICOH USA INC	ACH14	251.86	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,221.86		
12/14/2021	MWASTE INC	ACH14	32.34	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
12/14/2021	MWASTE INC	ACH14	32.34	TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
12/14/2021	MWASTE INC	ACH14	32.34	OTHER CONTRACTUAL SERVICES	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 97.02		
12/14/2021	VISION SERVICE PLAN IC	ACH14	15,893.06	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 15,893.06		
12/14/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH14	8,046.31	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 8,046.31		
12/14/2021	ELECTRONIC ACCESS SPECIALIST	ACH14	111.60	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 111.60		
12/14/2021	US WATER SERVICES CORPORATION	ACH14	1,398.93	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,398.93		
12/14/2021	CLAUDIA PAOLA CIANFERO	ACH14	144.48	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
12/14/2021	CLAUDIA PAOLA CIANFERO	ACH14	49.95	MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 194.43		
12/14/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH14	6,387.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,387.50		
12/14/2021	COMPUTERS AT WORK! INC	ACH14	2,401.29	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF
12/14/2021	COMPUTERS AT WORK! INC	ACH14	2,303.96	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTERS FOR POWER SYSTEMS
12/14/2021	COMPUTERS AT WORK! INC	ACH14	11,707.14	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
12/14/2021	COMPUTERS AT WORK! INC	ACH14	3,610.26	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 20,022.65		
12/14/2021	WESTON & SAMPSON ENGINEERS INC	ACH14	51.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/14/2021	WESTON & SAMPSON ENGINEERS INC	ACH14	5,068.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,119.75		
12/14/2021	PREMIER STAFFING SOURCE INC	ACH14	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
12/14/2021	PREMIER STAFFING SOURCE INC	ACH14	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU
12/14/2021	PREMIER STAFFING SOURCE INC	ACH14	633.60	OTHER CONTRACTUAL SERVICES	MAINTAIN CHS ADMINISTRATIVE OPERATIONS AND SERVICES
12/14/2021	PREMIER STAFFING SOURCE INC	ACH14	118.80	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOR RADIO ROAD MSTU PUBLIC MEETINGS
12/14/2021	PREMIER STAFFING SOURCE INC	ACH14	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
12/14/2021	PREMIER STAFFING SOURCE INC	ACH14	178.20	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
12/14/2021	PREMIER STAFFING SOURCE INC	ACH14	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
12/14/2021	PREMIER STAFFING SOURCE INC	ACH14	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
12/14/2021	PREMIER STAFFING SOURCE INC	ACH14	792.00	OTHER CONTRACTUAL SERVICES	MAINTAIN CHS ADMINISTRATIVE OPERATIONS AND SERVICES
12/14/2021	PREMIER STAFFING SOURCE INC	ACH14	732.60	OTHER CONTRACTUAL SERVICES	MAINTAIN CHS ADMINISTRATIVE OPERATIONS AND SERVICES
12/14/2021	PREMIER STAFFING SOURCE INC	ACH14	792.00	OTHER CONTRACTUAL SERVICES	MAINTAIN CHS ADMINISTRATIVE OPERATIONS AND SERVICES
			\$ 4,212.45		
12/14/2021	STANLEY CONSULTANT INC	ACH14	3,348.61	ENGINEERING FEE AE BASIC FEE	RESTORATION OF PUBLIC WATER PARK
12/14/2021	STANLEY CONSULTANT INC	ACH14	1,105.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 4,454.11		
12/14/2021	RKL APPRAISAL & CONSULTING PLC	ACH14	2,467.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/14/2021	RKL APPRAISAL & CONSULTING PLC	ACH14	1,533.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 4,000.00		
12/14/2021	PREFERRED MATERIALS INC	ACH14	219.60	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE

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12/14/2021	PREFERRED MATERIALS INC	ACH14	272.34	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
12/14/2021	PREFERRED MATERIALS INC	ACH14	106.14	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
12/14/2021	PREFERRED MATERIALS INC	ACH14	184.83	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
12/14/2021	PREFERRED MATERIALS INC	ACH14	750.91	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
12/14/2021	PREFERRED MATERIALS INC	ACH14	610.00	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
12/14/2021	PREFERRED MATERIALS INC	ACH14	685.03	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
12/14/2021	PREFERRED MATERIALS INC	ACH14	429.10	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
12/14/2021	PREFERRED MATERIALS INC	ACH14	490.09	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
12/14/2021	PREFERRED MATERIALS INC	ACH14	387.42	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/14/2021	PREFERRED MATERIALS INC	ACH14	556.93	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 4,692.39		
12/14/2021	DICK DEVOE BUICK CADILLAC	ACH14	1,754.80	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,754.80		
12/14/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	100.00	OTHER OPERATING SUPPLIES	ANNUAL FIRE INSPECTION
			\$ 100.00		
12/14/2021	UNITED DATA TECHNOLOGIES INC	ACH14	26,187.91	DATA PROCESSING EQUIPMENT	TELEPHONE SERVICES REQUIRED BY COUNTY DIVISIONS
			\$ 26,187.91		
12/14/2021	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH14	16,522.55	ENGINEERING FEES	TO MAINTAIN COUNTY ASSETS
12/14/2021	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH14	1,106.25	IMPROVEMENTS GENERAL	SAFE ACCESS FROM WATER TO LAND FOR BATHROOMS AND PARKING
12/14/2021	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH14	702.25	IMPROVEMENTS GENERAL	SAFE ACCESS FROM WATER TO LAND FOR BATHROOMS AND PARKING
12/14/2021	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH14	1,980.50	ENGINEERING FEES	TO MAINTAIN COUNTY ASSETS
			\$ 20,311.55		
12/14/2021	IEH AUTO PARTS LLC	ACH14	7.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7.25		
12/14/2021	REV RTC INC	ACH14	753.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	REV RTC INC	ACH14	912.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	REV RTC INC	ACH14	810.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,476.22		
12/14/2021	TWILIO INC	ACH14	196.08	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 196.08		
12/14/2021	LEO'S SOD, LLC	ACH14	(12.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
12/14/2021	LEO'S SOD, LLC	ACH14	412.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/14/2021	LEO'S SOD, LLC	ACH14	(24.00)	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/14/2021	LEO'S SOD, LLC	ACH14	624.00	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/14/2021	LEO'S SOD, LLC	ACH14	9,016.00	LANDSCAPE MATERIALS	EROSION PROTECTION
12/14/2021	LEO'S SOD, LLC	ACH14	1,896.00	LANDSCAPE MATERIALS	EROSION PROTECTION
12/14/2021	LEO'S SOD, LLC	ACH14	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
12/14/2021	LEO'S SOD, LLC	ACH14	3,136.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
			\$ 15,464.00		
12/14/2021	TRINOVA INC	ACH14	4,285.52	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/14/2021	TRINOVA INC	ACH14	66.43	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/14/2021	TRINOVA INC	ACH14	3,933.32	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/14/2021	TRINOVA INC	ACH14	60.97	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/14/2021	TRINOVA INC	ACH14	2,825.50	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/14/2021	TRINOVA INC	ACH14	42.38	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 11,214.12		
12/14/2021	JACOBS ENGINEERING GROUP INC	ACH14	30,109.33	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
12/14/2021	JACOBS ENGINEERING GROUP INC	ACH14	6,906.30	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
12/14/2021	JACOBS ENGINEERING GROUP INC	ACH14	15,924.40	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
12/14/2021	JACOBS ENGINEERING GROUP INC	ACH14	13,045.80	ENGINEERING FEES	MAINTAIN DRAINAGE STRUCTURES WITHIN THE MSTU
12/14/2021	JACOBS ENGINEERING GROUP INC	ACH14	2,121.00	ENGINEERING FEES	MAINTAIN DRAINAGE STRUCTURES WITHIN THE MSTU
12/14/2021	JACOBS ENGINEERING GROUP INC	ACH14	15,993.60	ENGINEERING FEES	MAINTAIN DRAINAGE STRUCTURES WITHIN THE MSTU
12/14/2021	JACOBS ENGINEERING GROUP INC	ACH14	2,750.00	ENGINEERING FEES	MAINTAIN DRAINAGE STRUCTURES WITHIN THE MSTU
			\$ 86,850.43		
12/14/2021	GEORGEANN MCNATT GOSCH	ACH14	19.40	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 19.40		
12/14/2021	METTAUER ENVIRONMENTAL INC	ACH14	588.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/14/2021	METTAUER ENVIRONMENTAL INC	ACH14	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/14/2021	METTAUER ENVIRONMENTAL INC	ACH14	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/14/2021	METTAUER ENVIRONMENTAL INC	ACH14	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/14/2021	METTAUER ENVIRONMENTAL INC	ACH14	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/14/2021	METTAUER ENVIRONMENTAL INC	ACH14	63.65	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,032.40		
12/14/2021	AIRGAS SPECIALTY PRODUCTS INC	ACH14	5,408.70	OTHER CONTRACTUAL SERVICES	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWTPT

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			\$ 5,408.70		
12/14/2021	DIANE DIPASCALE	ACH14	100.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 100.00		
12/14/2021	EASTERN AVIATION FUELS INC	ACH14	22,134.24	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
12/14/2021	EASTERN AVIATION FUELS INC	ACH14	30.00	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE
			\$ 22,164.24		
12/14/2021	1508-1514 N BLVD CORP	ACH14	397.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 397.50		
12/14/2021	PATRIOT PLACE TRUST	ACH14	800.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/14/2021	PATRIOT PLACE TRUST	ACH14	1,000.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/14/2021	PATRIOT PLACE TRUST	ACH14	1,945.00	OTHER CONTRACTUAL SERVICES	ADMIN EXPENSE RELATED TO GRANT PROGRAM
			\$ 3,745.00		
12/14/2021	EFE INC	ACH14	189.70	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
12/14/2021	EFE INC	ACH14	133.19	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
12/14/2021	EFE INC	ACH14	80.72	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
12/14/2021	EFE INC	ACH14	(403.61)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
12/14/2021	EFE INC	ACH14	1,786.50	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	EFE INC	ACH14	1,092.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	EFE INC	ACH14	1,498.11	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	EFE INC	ACH14	154.92	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	EFE INC	ACH14	177.29	MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
12/14/2021	EFE INC	ACH14	124.48	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
12/14/2021	EFE INC	ACH14	75.44	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
12/14/2021	EFE INC	ACH14	93.23	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,002.39		
12/14/2021	DM & I LAWN SERVICES AND LANDSCAPIN	ACH14	540.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
12/14/2021	DM & I LAWN SERVICES AND LANDSCAPIN	ACH14	7,500.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 8,040.00		
12/14/2021	1800TOWSAFE	ACH14	150.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	1800TOWSAFE	ACH14	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	1800TOWSAFE	ACH14	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	1800TOWSAFE	ACH14	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/14/2021	1800TOWSAFE	ACH14	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 950.00		
12/14/2021	KARLA HAYMAN	ACH14	15.69	MILEAGE REIMBURSEMENT REGULAR	STAFF DEVELOPMENT
			\$ 15.69		
12/14/2021	JESSE LENAHAN	ACH14	107.02	MILEAGE REIMBURSEMENT REGULAR	COUNTY EMPLOYEE TRAVEL REIMBURSEMENT
			\$ 107.02		
12/14/2021	JORGE PARRA	ACH14	110.88	MILEAGE REIMBURSEMENT REGULAR	COUNTY EMPLOYEE TRAVEL REIMBURSEMENT
			\$ 110.88		
12/14/2021	E-SANTOS TREE SERVICE INC	ACH14	6,700.00	TREE TRIMMING	PARK BEAUTIFICATION
			\$ 6,700.00		
12/14/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH14	1,033.31	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
12/14/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH14	1,033.32	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 2,066.63		
12/14/2021	BLOT ENGINEERING INC	ACH14	3,293.40	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER RUNOFF
			\$ 3,293.40		
12/14/2021	BATTERY USA	ACH14	786.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/14/2021	BATTERY USA	ACH14	83.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 869.40		
12/14/2021	PATRICK G WHITE	ACH14	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
12/14/2021	GLOGOZ CONSTRUCTION COMPANY	ACH14	13,700.00	OTHER CONTRACTUAL SERVICES	REPAIR COUNTY ASSET FOR PUBLIC SAFETY
			\$ 13,700.00		
12/14/2021	VICTORIA CAMPBELL	ACH14	29.28	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 29.28		
12/14/2021	HANNULA LANDSCAPING & IRRIGATION IN	WIR14	4,992.50	OTHER CONTRACTUAL SERVICES	IMPROVEMENTS TO TRAFFIC OPERATIONS AND SERVICES
			\$ 4,992.50		
12/14/2021	JOHNSON ENGINEERING INC	WIR14	1,452.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMM COMM REDEVELOPMENT
12/14/2021	JOHNSON ENGINEERING INC	WIR14	1,014.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/14/2021	JOHNSON ENGINEERING INC	WIR14	1,014.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/14/2021	JOHNSON ENGINEERING INC	WIR14	95.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/14/2021	JOHNSON ENGINEERING INC	WIR14	95.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

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12/14/2021	JOHNSON ENGINEERING INC	WIR14	372.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 4,045.50		
12/14/2021	ZEBRA DELUXE COMUNICACAO	WIR14	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/14/2021	ZEBRA DELUXE COMUNICACAO	WIR14	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,000.00		
12/15/2021	ADVENIR@AVENTINE, LLC	184069	1,570.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,570.50		
12/15/2021	ALINE SAINT FLEUR DESROCHES	184070	1,145.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,145.00		
12/15/2021	B9 MF 3713 MILANO LAKES HOLDINGS	184071	1,511.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,511.00		
12/15/2021	BEN MOORE, SR.	184072	1,125.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,125.00		
12/15/2021	BR GULFSHORE PROPERTY OWNER, LLC	184073	1,230.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,230.00		
12/15/2021	BRITTANY BAY PARTNERS, LTD.	184074	1,453.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,453.26		
12/15/2021	BSI FINANCIAL SERVICES	184075	7,554.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,554.90		
12/15/2021	C.R.& D. DEVELOPERS OF NAPLES, INC.	184076	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
12/15/2021	C.R.& D. DEVELOPERS OF NAPLES, INC.	184077	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
12/15/2021	CARIBBEAN MHC LESSEE LLC	184078	684.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 684.20		
12/15/2021	CARIBBEAN MHC LESSEE LLC	184079	659.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 659.20		
12/15/2021	CURRENT PROPERTY MANAGEMENT, LLC	184080	1,605.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,605.00		
12/15/2021	CURRENT PROPERTY MANAGEMENT, LLC	184081	1,495.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,495.00		
12/15/2021	FELISA CACERES DE ROSADO	184082	1,020.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,020.00		
12/15/2021	FPL ASSIST	184083	219.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 219.09		
12/15/2021	GREAT JONES FLORIDA, LLC	184084	2,690.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,690.00		
12/15/2021	GREAT JONES FLORIDA, LLC	184085	2,595.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,595.00		
12/15/2021	HILL CREST ESTATES, INC	184086	635.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 635.00		
12/15/2021	INTERIM HOUSING, LLC	184087	1,260.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,260.00		
12/15/2021	IPXI MF INSPIRA INVESTORS, LLC	184088	149.10	DISASTER ASSISTANCE	CARES RELIEF
			\$ 149.10		
12/15/2021	JOHN G. MURPHY	184089	2,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,278.00		
12/15/2021	JOHN G. MURPHY	184090	1,403.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,403.00		
12/15/2021	MEGAN WOODRUFF	184091	1,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
12/15/2021	NOZAIRE JOSEPH	184092	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
12/15/2021	PAC CARVEOUT, LLC.	184093	1,312.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,312.50		
12/15/2021	PAUL R. ALFORD	184094	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
12/15/2021	ROSELINE DUPUY	184095	1,050.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,050.00		
12/15/2021	TEG AMBERTON LLC	184096	15.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15.00		
12/15/2021	TEG AMBERTON LLC	184097	2,214.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,214.27		
12/15/2021	THOMAS DEMARCHI	184098	1,250.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,250.00		
12/15/2021	WEST SHORE POINT NAPLES LLC	184099	1,592.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,592.24		
12/15/2021	WEST SHORE POINT NAPLES LLC	184100	1,338.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,338.00		
12/15/2021	ADVANCED ROOFING INC	184101	1,239.03	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	ADVANCED ROOFING INC	184101	750.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	ADVANCED ROOFING INC	184101	720.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	ADVANCED ROOFING INC	184101	660.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	ADVANCED ROOFING INC	184101	368.42	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	ADVANCED ROOFING INC	184101	384.30	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	ADVANCED ROOFING INC	184101	188.42	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	ADVANCED ROOFING INC	184101	999.97	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,310.14		
12/15/2021	BLOCKER & LEWIS ENTERPRISES INC	184102	35.87	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
12/15/2021	BLOCKER & LEWIS ENTERPRISES INC	184102	35.93	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES
			\$ 71.80		
12/15/2021	BIG CORKSCREW ISLAND FIRE CONTROL &	184103	500.00	BIG CORKSCREW ISLAND FIRE INSPECTION	BIG CORKSCREW ISLAND FIRE
			\$ 500.00		
12/15/2021	BOBS BARRICADES INC	184104	280.00	OTHER OPERATING SUPPLIES	PROVIDE ARROW BOARDS/SAFETY EQUIPMENT FOR WATER
			\$ 280.00		
12/15/2021	COLLIER COUNTY HEALTH DEPARTMENT	184277	39,930.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	HEALTH DEPARTMENT SEPTIC TANK
			\$ 39,930.00		
12/15/2021	COLLIER TIRE & AUTO REPAIR	184105	20,211.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	COLLIER TIRE & AUTO REPAIR	184105	277.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	COLLIER TIRE & AUTO REPAIR	184105	38.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	COLLIER TIRE & AUTO REPAIR	184105	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	COLLIER TIRE & AUTO REPAIR	184105	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	COLLIER TIRE & AUTO REPAIR	184105	1,579.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	COLLIER TIRE & AUTO REPAIR	184105	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	COLLIER TIRE & AUTO REPAIR	184105	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	COLLIER TIRE & AUTO REPAIR	184105	210.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	COLLIER TIRE & AUTO REPAIR	184105	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 22,599.26		
12/15/2021	EMERGENCY PET HOSPITAL OF COLLIER	184106	801.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 801.75		
12/15/2021	FLORIDA COAST EQUIPMENT INC	184107	10,099.44	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS TURF GRASS AREAS
12/15/2021	FLORIDA COAST EQUIPMENT INC	184107	127.50	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS TURF GRASS AREAS
12/15/2021	FLORIDA COAST EQUIPMENT INC	184107	420.00	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS TURF GRASS AREAS
12/15/2021	FLORIDA COAST EQUIPMENT INC	184107	250.00	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS TURF GRASS AREAS
12/15/2021	FLORIDA COAST EQUIPMENT INC	184107	6,611.28	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS TURF GRASS AREAS
12/15/2021	FLORIDA COAST EQUIPMENT INC	184107	63.75	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS TURF GRASS AREAS
12/15/2021	FLORIDA COAST EQUIPMENT INC	184107	225.00	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS TURF GRASS AREAS
12/15/2021	FLORIDA COAST EQUIPMENT INC	184107	250.00	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE EQUIPMENT FOR PARKS TURF GRASS AREAS
			\$ 18,046.97		
12/15/2021	FLORIDA DEPARTMENT OF ENVIRONMENTAL	184278	2,700.00	LICENSES AND PERMITS	PERMIT FEES FOR S. MARCO BEACH ACCESS ADA MATS
			\$ 2,700.00		
12/15/2021	FLORIDA GULF COAST UNIVERSITY	184108	5,000.00	OTHER CONTRACTUAL SERVICES	ECONOMIC RESEARCH INSTITUTE ALMANAC SERIES
			\$ 5,000.00		
12/15/2021	GALLS LLC	184109	2,291.17	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
12/15/2021	GALLS LLC	184109	1,274.69	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 3,565.86		
12/15/2021	GOLDEN GATE NURSERY	184110	829.04	LANDSCAPE MATERIALS	NEEDED FOR BEAUTIFICATION OF THE PARKS
			\$ 829.04		
12/15/2021	JACK & ANN'S FEED	184111	6.68	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/15/2021	JACK & ANN'S FEED	184111	50.34	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/15/2021	JACK & ANN'S FEED	184111	50.55	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
			\$ 107.57		
12/15/2021	AUDIO EXCEL INC	184112	985.00	RENT SUPPLIES	SUPPORT FOR COMMUNITY PARTNERS AND LOCAL VETERAN EVENTS
			\$ 985.00		
12/15/2021	LAWN EQUIPMENT CENTER	184113	236.12	MINOR OPERATING EQUIPMENT	EQUIPMENT REPAIR/EMPLOYEE SAFETY
12/15/2021	LAWN EQUIPMENT CENTER	184113	85.94	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			\$ 322.06		
12/15/2021	LCEC	184114	988.94	ELECTRICITY	ELECTRIC SERVICES TO OPERATE IMMOKALEE CULINARY ACCELERATOR

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12/15/2021	LCEC	184114	27.62	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	LCEC	184114	8,433.75	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	LCEC	184114	24.86	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	LCEC	184114	937.00	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	LCEC	184114	191.91	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	LCEC	184114	89.46	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	LCEC	184114	89.45	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	LCEC	184114	34.08	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	LCEC	184114	332.32	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	LCEC	184114	43.67	ELECTRICITY	NAVIGATION LIGHTS FOR PUBLIC SAFETY
12/15/2021	LCEC	184114	249.90	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/15/2021	LCEC	184114	39.74	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
12/15/2021	LCEC	184114	1,096.90	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
12/15/2021	LCEC	184114	65.57	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
12/15/2021	LCEC	184114	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
12/15/2021	LCEC	184114	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
12/15/2021	LCEC	184114	127.67	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/15/2021	LCEC	184114	65.84	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
12/15/2021	LCEC	184114	155.97	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 13,490.66		
12/15/2021	LENGEMANN INC	184115	4,900.00	MINOR OPERATING EQUIPMENT	TOOLS USED FOR ACCURATE SURVEYING IN THE FIELD
12/15/2021	LENGEMANN INC	184115	70.00	MINOR OPERATING EQUIPMENT	TOOLS USED FOR ACCURATE SURVEYING IN THE FIELD
12/15/2021	LENGEMANN INC	184115	100.00	MINOR OPERATING EQUIPMENT	TOOLS USED FOR ACCURATE SURVEYING IN THE FIELD
12/15/2021	LENGEMANN INC	184115	100.00	MINOR OPERATING EQUIPMENT	TOOLS USED FOR ACCURATE SURVEYING IN THE FIELD
			\$ 5,170.00		
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	96.10	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	15.42	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	563.08	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	2,213.35	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	61.43	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	72.76	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	1,623.10	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	727.71	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	(412.35)	CREDIT MEMO	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	(189.51)	CREDIT MEMO	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	1,172.72	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	696.11	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	90.48	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	2,885.48	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	272.25	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	5.63	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/15/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	184116	220.46	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 10,114.22		
12/15/2021	LOWES HOME IMPROVEMENT WAREHSE	184117	172.80	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 172.80		
12/15/2021	NAPLES ARMATURE WORKS	184118	1,166.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,166.50		
12/15/2021	NORTH COLLIER FIRE CONTROL & RESCUE	184279	58,470.02	NN FIRE PLAN REVIEW	NOV 2021 FIRE PLAN REVIEW
12/15/2021	NORTH COLLIER FIRE CONTROL & RESCUE	184279	7,706.59	IMMOKALEE FIRE REVIEW	NOV 2021 FIRE PLAN REVIEW
			\$ 66,176.61		
12/15/2021	NORTH COLLIER FIRE CONTROL & RESCUE	184280	88,530.54	NORTH NAPLES FIRE INSPECTION	NOV 2021 INSPECTION FEES
			\$ 88,530.54		
12/15/2021	NORTH COLLIER FIRE CONTROL & RESCUE	184281	152,104.80	NORTH COLLIER FIRE IMPACT FEES	NOVEMBER 2021 IMPACT FEES
12/15/2021	NORTH COLLIER FIRE CONTROL & RESCUE	184281	15.60	OTHER MISCELLANEOUS SERVICES	NOVEMBER 2021 IMPACT FEES
			\$ 152,120.40		
12/15/2021	QUADMED INC	184119	9.25	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
12/15/2021	QUADMED INC	184119	1,919.30	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 1,928.55		
12/15/2021	FLORIDA SERVICE PAINTING INC	184120	760.00	ROOFING CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 760.00		
12/15/2021	UNIFIRST CORP	184121	13.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
12/15/2021	UNIFIRST CORP	184121	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
12/15/2021	UNIFIRST CORP	184121	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER

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12/15/2021	UNIFIRST CORP	184121	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
12/15/2021	UNIFIRST CORP	184121	30.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	14.23	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	20.33	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	53.79	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	44.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	30.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	30.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	18.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	28.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	30.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	13.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	23.75	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
12/15/2021	UNIFIRST CORP	184121	53.36	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/15/2021	UNIFIRST CORP	184121	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	14.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE IDENTIFICATION
12/15/2021	UNIFIRST CORP	184121	14.67	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE IDENTIFICATION
12/15/2021	UNIFIRST CORP	184121	36.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	44.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	31.30	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	29.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	29.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	29.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	29.47	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	25.06	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	14.23	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	13.07	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	53.36	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/15/2021	UNIFIRST CORP	184121	53.36	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/15/2021	UNIFIRST CORP	184121	44.39	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	36.46	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	20.33	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	51.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	14.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	37.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
12/15/2021	UNIFIRST CORP	184121	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/15/2021	UNIFIRST CORP	184121	23.75	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
12/15/2021	UNIFIRST CORP	184121	53.36	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/15/2021	UNIFIRST CORP	184121	50.48	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
12/15/2021	UNIFIRST CORP	184121	53.36	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/15/2021	UNIFIRST CORP	184121	23.75	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
12/15/2021	UNIFIRST CORP	184121	28.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS NEEDED FOR EMPLOYEES
			\$ 1,559.00		
12/15/2021	UNITED RENTALS (NORTH AMERICA) INC	184122	1,215.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
12/15/2021	UNITED RENTALS (NORTH AMERICA) INC	184122	2,325.96	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,540.96		
12/15/2021	DIRECTV INC	184123	384.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
12/15/2021	DIRECTV INC	184123	209.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 594.98		
12/15/2021	FLORIDA POWER & LIGHT	184124	388.31	WATER AND SEWER	UTILITIES FOR EMS STATION
12/15/2021	FLORIDA POWER & LIGHT	184124	607.36	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
12/15/2021	FLORIDA POWER & LIGHT	184124	4,245.50	ELECTRICITY	POWER & LIGHT SERVICES AT THE SPORTS COMPLEX
12/15/2021	FLORIDA POWER & LIGHT	184124	114.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/15/2021	FLORIDA POWER & LIGHT	184124	19.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/15/2021	FLORIDA POWER & LIGHT	184124	76.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/15/2021	FLORIDA POWER & LIGHT	184124	353.13	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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12/15/2021	FLORIDA POWER & LIGHT	184124	11.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/15/2021	FLORIDA POWER & LIGHT	184124	11.59	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/15/2021	FLORIDA POWER & LIGHT	184124	15.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
12/15/2021	FLORIDA POWER & LIGHT	184124	266.86	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/15/2021	FLORIDA POWER & LIGHT	184124	39.02	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/15/2021	FLORIDA POWER & LIGHT	184124	2,255.96	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/15/2021	FLORIDA POWER & LIGHT	184124	23.30	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/15/2021	FLORIDA POWER & LIGHT	184124	23.02	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/15/2021	FLORIDA POWER & LIGHT	184124	21.10	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/15/2021	FLORIDA POWER & LIGHT	184124	17.64	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/15/2021	FLORIDA POWER & LIGHT	184124	56.06	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/15/2021	FLORIDA POWER & LIGHT	184124	45.08	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
12/15/2021	FLORIDA POWER & LIGHT	184124	360.82	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	307.37	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	6,700.44	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	8,468.53	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	1,335.21	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	9,808.71	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	0.85	PREPAID EXPENSES OTHER	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	6.63	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	54.55	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	17.19	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	133.72	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	8.62	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	0.28	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	18.42	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	1.55	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	2.59	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	1.26	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	1.90	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	1.73	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	1.88	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	1.88	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	33.15	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	4.55	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	2,527.92	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/15/2021	FLORIDA POWER & LIGHT	184124	1,151.06	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/15/2021	FLORIDA POWER & LIGHT	184124	4,742.00	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	30.92	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/15/2021	FLORIDA POWER & LIGHT	184124	1,315.58	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
12/15/2021	FLORIDA POWER & LIGHT	184124	4,742.00	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	12.72	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/15/2021	FLORIDA POWER & LIGHT	184124	471.75	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/15/2021	FLORIDA POWER & LIGHT	184124	528.73	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	42.21	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
12/15/2021	FLORIDA POWER & LIGHT	184124	833.67	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/15/2021	FLORIDA POWER & LIGHT	184124	26.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2021	FLORIDA POWER & LIGHT	184124	12.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2021	FLORIDA POWER & LIGHT	184124	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2021	FLORIDA POWER & LIGHT	184124	40.54	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2021	FLORIDA POWER & LIGHT	184124	32.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2021	FLORIDA POWER & LIGHT	184124	95.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2021	FLORIDA POWER & LIGHT	184124	69.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2021	FLORIDA POWER & LIGHT	184124	13.87	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/15/2021	FLORIDA POWER & LIGHT	184124	77,531.10	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2021	FLORIDA POWER & LIGHT	184124	151.81	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/15/2021	FLORIDA POWER & LIGHT	184124	156.45	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/15/2021	FLORIDA POWER & LIGHT	184124	139.69	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/15/2021	FLORIDA POWER & LIGHT	184124	35.30	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
12/15/2021	FLORIDA POWER & LIGHT	184124	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
12/15/2021	FLORIDA POWER & LIGHT	184124	101.71	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
12/15/2021	FLORIDA POWER & LIGHT	184124	28.80	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
12/15/2021	FLORIDA POWER & LIGHT	184124	36.21	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
12/15/2021	FLORIDA POWER & LIGHT	184124	10,286.54	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/15/2021	FLORIDA POWER & LIGHT	184124	13.13	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	FLORIDA POWER & LIGHT	184124	35.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
12/15/2021	FLORIDA POWER & LIGHT	184124	149.21	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
			\$ 141,242.10		
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	442.11	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	16.03	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	13.29	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	216.06	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	498.28	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	13.29	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	142.08	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	11.92	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	16.03	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	20.14	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	264.18	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	248.94	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	481.84	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	440.74	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	546.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	25.62	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	283.19	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	190.03	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	20.14	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	25.62	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	450.33	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	18.77	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	70.84	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	116.05	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	491.43	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	331.14	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	154.00	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	587.33	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	21.51	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	17.40	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	21.51	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	858.59	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	411.97	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	468.14	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	29.73	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	25.62	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	24.25	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	17.40	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	983.26	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	20.14	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	24.25	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	16.03	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	13.29	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	55.76	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	17.40	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	17.40	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	14.66	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	16.03	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	218.80	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	222.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	183.18	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	242.09	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	135.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	2,994.25	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	3,859.45	WATER AND SEWER	FOR WATER AT THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	346.93	WATER AND SEWER	WATER FOR THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	70.68	WATER AND SEWER	WATER FOR THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	204.38	WATER AND SEWER	WATER FOR THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	970.48	WATER AND SEWER	FOR WATER AT THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	339.30	WATER AND SEWER	WATER FOR THE PARKS

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12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	678.74	WATER AND SEWER	WATER FOR THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	406.59	WATER AND SEWER	WATER FOR THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	8,265.25	WATER AND SEWER	FOR WATER AT THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	986.52	WATER AND SEWER	WATER FOR THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	310.86	WATER AND SEWER	WATER FOR THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	1,074.65	WATER AND SEWER	WATER FOR THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	74.44	WATER AND SEWER	WATER FOR THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	146.24	WATER AND SEWER	WATER FOR THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	335.27	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	159.17	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	131.48	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	638.83	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	74.44	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	24.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	66.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	24.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	31.47	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	61.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	107.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	227.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	25.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	55.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	230.49	WATER AND SEWER	WATER FOR THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	104.50	WATER AND SEWER	WATER FOR THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	24.79	WATER AND SEWER	WATER FOR THE PARKS
12/15/2021	COLLIER COUNTY UTILITY BILLING	184125	410.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 33,676.49		
12/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	184282	5,921.79	IMMOKALEE FIRE INSPECTION	NOV 2021 INSPECTION FEES
			\$ 5,921.79		
12/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	184283	109,905.77	IMMOKALEE FIRE IMPACT FEES	NOV 2021 IMPACT/INTEREST FEE
12/15/2021	IMMOKALEE FIRE CONTROL DISTRICT	184283	11.27	OTHER MISCELLANEOUS SERVICES	NOV 2021 IMPACT/INTEREST FEE
			\$ 109,917.04		
12/15/2021	CHRIS TEL CO	184126	107,598.84	OTHER CONTRACTUAL SERVICES	PATRON PUBLIC SAFETY
			\$ 107,598.84		
12/15/2021	RKS CONSULTING ENGINEERS INC	184127	2,000.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,000.50		
12/15/2021	VERIZON WIRELESS	184128	1,392.84	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
12/15/2021	VERIZON WIRELESS	184128	37.97	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	171.81	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	36.37	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	671.12	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	650.77	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	159.58	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	422.91	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	167.90	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	94.50	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	166.69	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	41.03	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	597.03	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	307.89	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	145.48	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	25.83	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	36.37	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	103.93	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
12/15/2021	VERIZON WIRELESS	184128	609.49	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
12/15/2021	VERIZON WIRELESS	184128	85.63	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
12/15/2021	VERIZON WIRELESS	184128	95.49	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
12/15/2021	VERIZON WIRELESS	184128	72.74	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
12/15/2021	VERIZON WIRELESS	184128	125.53	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
12/15/2021	VERIZON WIRELESS	184128	90.34	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
12/15/2021	VERIZON WIRELESS	184128	139.29	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
12/15/2021	VERIZON WIRELESS	184128	51.46	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
12/15/2021	VERIZON WIRELESS	184128	51.46	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
12/15/2021	VERIZON WIRELESS	184128	175.72	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION

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12/15/2021	VERIZON WIRELESS	184128	36.37	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
12/15/2021	VERIZON WIRELESS	184128	50.46	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
12/15/2021	VERIZON WIRELESS	184128	753.51	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
12/15/2021	VERIZON WIRELESS	184128	334.03	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
			\$ 7,901.54		
12/15/2021	JAMES FASULO	184129	28.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 28.00		
12/15/2021	CITY OF NAPLES	184130	301.92	WATER AND SEWER	WATER FOR THE PARKS
12/15/2021	CITY OF NAPLES	184130	2,250.74	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
12/15/2021	CITY OF NAPLES	184130	290.16	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
12/15/2021	CITY OF NAPLES	184130	1,212.38	WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
			\$ 4,055.20		
12/15/2021	SHENANDOAH GENERAL CONSTRUCTION	184131	18,188.55	OTHER CONTRACTUAL SERVICES	ASSIST IN FLOODING WATERS
12/15/2021	SHENANDOAH GENERAL CONSTRUCTION	184131	104,320.65	OTHER CONTRACTUAL SERVICES	ASSIST IN FLOODING WATERS
12/15/2021	SHENANDOAH GENERAL CONSTRUCTION	184131	84,703.74	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	SHENANDOAH GENERAL CONSTRUCTION	184131	92,809.29	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/15/2021	SHENANDOAH GENERAL CONSTRUCTION	184131	174,284.35	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 474,306.58		
12/15/2021	JEFFREY A WALKER	184132	60.00	LICENSES AND PERMITS	REIMBURSEMENT FOR ADJUSTER'S LICENSE FEE
			\$ 60.00		
12/15/2021	FEDEX	184133	12.22	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
12/15/2021	FEDEX	184133	1,163.13	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
12/15/2021	FEDEX	184133	5.06	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
12/15/2021	FEDEX	184133	16.66	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
12/15/2021	FEDEX	184133	17.76	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES
12/15/2021	FEDEX	184133	4.83	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/15/2021	FEDEX	184133	7.17	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
12/15/2021	FEDEX	184133	10.11	POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
12/15/2021	FEDEX	184133	54.15	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
12/15/2021	FEDEX	184133	7.94	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
12/15/2021	FEDEX	184133	188.26	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
12/15/2021	FEDEX	184133	165.31	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
12/15/2021	FEDEX	184133	14.32	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
12/15/2021	FEDEX	184133	17.34	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/15/2021	FEDEX	184133	12.64	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/15/2021	FEDEX	184133	8.71	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/15/2021	FEDEX	184133	12.14	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/15/2021	FEDEX	184133	5.06	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
12/15/2021	FEDEX	184133	23.37	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
12/15/2021	FEDEX	184133	32.10	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
12/15/2021	FEDEX	184133	499.40	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 2,277.68		
12/15/2021	HARVARD JOLLY INC	184134	257.00	IMPROVEMENTS GENERAL	IMPROVE OPERATIONS/EFFICIENCY
			\$ 257.00		
12/15/2021	MCKIM & CREED	184135	1,688.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/15/2021	MCKIM & CREED	184135	1,438.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/15/2021	MCKIM & CREED	184135	11,224.23	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 14,350.73		
12/15/2021	MARIO MENENDEZ	184136	155.63	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 155.63		
12/15/2021	FLORIDA POWER & LIGHT COMPANY	184137	13.29	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/15/2021	FLORIDA POWER & LIGHT COMPANY	184137	13,999.72	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	FLORIDA POWER & LIGHT COMPANY	184137	6,272.59	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	FLORIDA POWER & LIGHT COMPANY	184137	3,044.56	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/15/2021	FLORIDA POWER & LIGHT COMPANY	184137	2,565.00	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/15/2021	FLORIDA POWER & LIGHT COMPANY	184137	290.46	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/15/2021	FLORIDA POWER & LIGHT COMPANY	184137	15,345.27	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/15/2021	FLORIDA POWER & LIGHT COMPANY	184137	17,281.06	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 58,811.95		
12/15/2021	FLORIDA POWER & LIGHT COMPANY	184284	79,252.34	ELECTRICITY	NOV 18, 2021 BILLING
			\$ 79,252.34		
12/15/2021	JOHN MADER ENTERPRISES INC	184138	1,086.81	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWT
12/15/2021	JOHN MADER ENTERPRISES INC	184138	851.79	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWT
12/15/2021	JOHN MADER ENTERPRISES INC	184138	360.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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12/15/2021	JOHN MADER ENTERPRISES INC	184138	6,100.68	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWTP
12/15/2021	JOHN MADER ENTERPRISES INC	184138	340.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	JOHN MADER ENTERPRISES INC	184138	160.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	JOHN MADER ENTERPRISES INC	184138	624.36	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	JOHN MADER ENTERPRISES INC	184138	62.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,585.64		
12/15/2021	VERIZON	184139	334.82	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 334.82		
12/15/2021	MOHAWK FACTORING LLC	184140	4,557.61	OTHER CONTRACTUAL SERVICES	FLOORING/CARPET FOR CBO
12/15/2021	MOHAWK FACTORING LLC	184140	8,913.32	OTHER CONTRACTUAL SERVICES	CARPET FOR 6TH FLOOR REMODEL
12/15/2021	MOHAWK FACTORING LLC	184140	1,484.20	OTHER CONTRACTUAL SERVICES	CARPET FOR 6TH FLOOR REMODEL
			\$ 14,955.13		
12/15/2021	HERON INSTRUMENTS INC	184141	2,516.50	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
12/15/2021	HERON INSTRUMENTS INC	184141	300.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
12/15/2021	HERON INSTRUMENTS INC	184141	80.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 2,896.50		
12/15/2021	HENRY SCHEIN INC	184142	32.00	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
12/15/2021	HENRY SCHEIN INC	184142	104.58	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
12/15/2021	HENRY SCHEIN INC	184142	(35.08)	CREDIT MEMO	EMS MEDS FOR CREWS TO TREAT PATIENTS
12/15/2021	HENRY SCHEIN INC	184142	96.00	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
12/15/2021	HENRY SCHEIN INC	184142	32.00	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
12/15/2021	HENRY SCHEIN INC	184142	261.45	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
12/15/2021	HENRY SCHEIN INC	184142	(87.70)	CREDIT MEMO	EMS MEDS FOR CREWS TO TREAT PATIENTS
			\$ 403.25		
12/15/2021	RHINO MARKING & PROTECTION SYSTEMS	184143	3,000.00	LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 3,000.00		
12/15/2021	RAY LEPAR PRINTING	184144	1,900.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE PRINTING SERVICES FOR RECYCLING EDUCATIONAL MATERIAL
			\$ 1,900.00		
12/15/2021	NEWSBANK INC	184145	26,305.00	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 26,305.00		
12/15/2021	HARTS ELECTRICAL INC	184146	3,162.88	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	HARTS ELECTRICAL INC	184146	1,974.61	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL SERVICE REPAIRS FOR SCRWPT
12/15/2021	HARTS ELECTRICAL INC	184146	880.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL SERVICE REPAIRS FOR SCRWPT
12/15/2021	HARTS ELECTRICAL INC	184146	200.00	OTHER CONTRACTUAL SERVICES	MATCH BOX TO HEIGHT OF PAVERS AT CONNER PARK
12/15/2021	HARTS ELECTRICAL INC	184146	3,757.80	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 9,975.29		
12/15/2021	GRILL & FILL	184147	138.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	GRILL & FILL	184147	74.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	GRILL & FILL	184147	138.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 350.00		
12/15/2021	FIRESERVICE INC	184148	2,508.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
12/15/2021	FIRESERVICE INC	184148	2,237.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
12/15/2021	FIRESERVICE INC	184148	1,640.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 6,385.00		
12/15/2021	LUCUS CEDENO	184149	28.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 28.00		
12/15/2021	YOUSI CARDESO	184150	192.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 192.00		
12/15/2021	THE RETREAT AT PORT OF THE ISLANDS	184151	24.83	OTHER OPERATING SUPPLIES	NEEDED TO KEEP MARINA LOT FUNCTIONAL FOR GENERAL PUBLIC
			\$ 24.83		
12/15/2021	AIRGAS INC	184152	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/15/2021	AIRGAS INC	184152	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
12/15/2021	AIRGAS INC	184152	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 98.00		
12/15/2021	IMMOKALEE WATER & SEWER DISTRICT	184153	145.63	WATER AND SEWER	MAINTAIN OPERATIONS AND SERVICES
12/15/2021	IMMOKALEE WATER & SEWER DISTRICT	184153	772.23	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/15/2021	IMMOKALEE WATER & SEWER DISTRICT	184153	35.80	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/15/2021	IMMOKALEE WATER & SEWER DISTRICT	184153	35.80	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/15/2021	IMMOKALEE WATER & SEWER DISTRICT	184153	13.64	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/15/2021	IMMOKALEE WATER & SEWER DISTRICT	184153	58.77	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/15/2021	IMMOKALEE WATER & SEWER DISTRICT	184153	58.77	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/15/2021	IMMOKALEE WATER & SEWER DISTRICT	184153	22.39	WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/15/2021	IMMOKALEE WATER & SEWER DISTRICT	184153	59.85	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
12/15/2021	IMMOKALEE WATER & SEWER DISTRICT	184153	74.38	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS

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12/15/2021	IMMOKALEE WATER & SEWER DISTRICT	184153	102.50	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,379.76		
12/15/2021	CINTAS CORPORATION	184154	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	CINTAS CORPORATION	184154	116.50	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	CINTAS CORPORATION	184154	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
12/15/2021	CINTAS CORPORATION	184154	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/15/2021	CINTAS CORPORATION	184154	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
12/15/2021	CINTAS CORPORATION	184154	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/15/2021	CINTAS CORPORATION	184154	227.18	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/15/2021	CINTAS CORPORATION	184154	201.23	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
12/15/2021	CINTAS CORPORATION	184154	44.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	675.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	395.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	997.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	400.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	119.99	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	545.80	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/15/2021	CINTAS CORPORATION	184154	6.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/15/2021	CINTAS CORPORATION	184154	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/15/2021	CINTAS CORPORATION	184154	149.05	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/15/2021	CINTAS CORPORATION	184154	12.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/15/2021	CINTAS CORPORATION	184154	128.79	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/15/2021	CINTAS CORPORATION	184154	11.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/15/2021	CINTAS CORPORATION	184154	65.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/15/2021	CINTAS CORPORATION	184154	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/15/2021	CINTAS CORPORATION	184154	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/15/2021	CINTAS CORPORATION	184154	76.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
12/15/2021	CINTAS CORPORATION	184154	335.36	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	822.90	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	441.41	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	58.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
12/15/2021	CINTAS CORPORATION	184154	8.61	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
12/15/2021	CINTAS CORPORATION	184154	17.00	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	273.59	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
12/15/2021	CINTAS CORPORATION	184154	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
12/15/2021	CINTAS CORPORATION	184154	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/15/2021	CINTAS CORPORATION	184154	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/15/2021	CINTAS CORPORATION	184154	2.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	CINTAS CORPORATION	184154	34.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	879.80	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2021	CINTAS CORPORATION	184154	1,659.55	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2021	CINTAS CORPORATION	184154	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/15/2021	CINTAS CORPORATION	184154	227.18	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/15/2021	CINTAS CORPORATION	184154	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
12/15/2021	CINTAS CORPORATION	184154	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	CINTAS CORPORATION	184154	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
12/15/2021	CINTAS CORPORATION	184154	29.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	201.23	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
12/15/2021	CINTAS CORPORATION	184154	997.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	106.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	395.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
12/15/2021	CINTAS CORPORATION	184154	400.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	119.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	36.81	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
12/15/2021	CINTAS CORPORATION	184154	24.38	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	100.52	CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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12/15/2021	CINTAS CORPORATION	184154	927.42	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	214.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	822.90	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	CINTAS CORPORATION	184154	41.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	CINTAS CORPORATION	184154	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	818.58	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	139.75	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	395.28	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	1,215.98	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	29.70	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	423.56	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	400.19	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	225.71	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	33.88	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	332.34	CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
12/15/2021	CINTAS CORPORATION	184154	74.20	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	CINTAS CORPORATION	184154	818.58	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
12/15/2021	CINTAS CORPORATION	184154	1,094.91	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2021	CINTAS CORPORATION	184154	(75.16)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2021	CINTAS CORPORATION	184154	(64.84)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 21,046.55		
12/15/2021	CATAPULT SYSTEMS INC	184155	1,992.87	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 1,992.87		
12/15/2021	SENTINEL EDGE INCORPORATED	184156	3,000.00	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 3,000.00		
12/15/2021	XYLEM WATER SOLUTIONS USA INC	184157	95,392.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 95,392.80		
12/15/2021	FRANCISCO MENENDEZ	184158	81.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 81.25		
12/15/2021	GANNETT SATELLITE INFORMATION NETWO	184159	93.75	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 93.75		
12/15/2021	XYLEM DEWATERING SOLUTIONS INC	184160	2,326.35	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 2,326.35		
12/15/2021	KOOLTRONIC INC	184161	6,418.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR SCRWT
12/15/2021	KOOLTRONIC INC	184161	400.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR SCRWT
			\$ 6,818.00		
12/15/2021	MCSHEA CONTRACTING LLC	184162	13,318.00	RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
12/15/2021	MCSHEA CONTRACTING LLC	184162	16,030.00	PAINTING CONTRACTORS	COUNTY WIDE STRIPING AND PAVEMENT MARKINGS
			\$ 29,348.00		
12/15/2021	ADT LLC	184163	189.14	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/15/2021	ADT LLC	184163	464.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 653.66		
12/15/2021	SOUTHERN HOME CARE SERVICES INC	184164	189.88	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/15/2021	SOUTHERN HOME CARE SERVICES INC	184164	1,150.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/15/2021	SOUTHERN HOME CARE SERVICES INC	184164	3,906.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/15/2021	SOUTHERN HOME CARE SERVICES INC	184164	21.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/15/2021	SOUTHERN HOME CARE SERVICES INC	184164	189.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,455.98		
12/15/2021	LEE COUNTY BOARD OF COUNTY COMMISSI	184165	651.84	MARKETING AND PROMOTIONAL	PROMOTING COLLIER COUNTY TO POTENTIAL VISITORS
			\$ 651.84		
12/15/2021	CARLOS RIVERO PLUMBING & SEPTIC TAN	184166	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	CARLOS RIVERO PLUMBING & SEPTIC TAN	184166	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	CARLOS RIVERO PLUMBING & SEPTIC TAN	184166	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 11,700.00		
12/15/2021	GULF CONSORTIUM	184167	7,334.00	DUES AND MEMBERSHIPS	TO PROMOTE A RECOVERY EFFORT UNDER FLORIDA SUNSHINE LAWS
			\$ 7,334.00		
12/15/2021	PROTEC ARISAWA AMERICA INC	184168	13,441.84	UTILITIES PARTS ETC	PROVIDE REPAIR PARTS FOR RO SYSTEM AT SCRWT
12/15/2021	PROTEC ARISAWA AMERICA INC	184168	152.00	POSTAGE FREIGHT AND UPS	PROVIDE REPAIR PARTS FOR RO SYSTEM AT SCRWT
			\$ 13,593.84		
12/15/2021	LAWSON PRODUCTS INC	184169	48.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	LAWSON PRODUCTS INC	184169	7.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 55.46		
12/15/2021	ELLEN T CHADWELL	184170	1,093.75	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 1,093.75		
12/15/2021	LIBRARY IDEAS LLC	184171	163.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
			\$ 163.80		
12/15/2021	UNIVERSITY ENTERPRISES INC	184172	280.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
12/15/2021	UNIVERSITY ENTERPRISES INC	184172	27.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
12/15/2021	UNIVERSITY ENTERPRISES INC	184172	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
12/15/2021	UNIVERSITY ENTERPRISES INC	184172	18.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
12/15/2021	UNIVERSITY ENTERPRISES INC	184172	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
12/15/2021	UNIVERSITY ENTERPRISES INC	184172	16.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD
			\$ 580.00		
12/15/2021	LAWRENCE S GENDZIER	184173	1,500.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
12/15/2021	LAWRENCE S GENDZIER	184173	1,500.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,000.00		
12/15/2021	LEESAR INC	184174	29.14	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/15/2021	LEESAR INC	184174	53.04	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/15/2021	LEESAR INC	184174	408.96	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/15/2021	LEESAR INC	184174	489.25	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
12/15/2021	LEESAR INC	184174	884.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,864.39		
12/15/2021	WASTE PRO OF FLORIDA INC	184175	563.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
12/15/2021	WASTE PRO OF FLORIDA INC	184175	558.68	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
12/15/2021	WASTE PRO OF FLORIDA INC	184175	310.25	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
12/15/2021	WASTE PRO OF FLORIDA INC	184175	1,011.43	TRASH AND GARBAGE DISPOSAL	NEEDED FOR TRASH COLLECTION
12/15/2021	WASTE PRO OF FLORIDA INC	184175	239.33	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICK UP SERVICES ON MAIN & 1ST STREETS
			\$ 2,683.37		
12/15/2021	BC PLUMBING SERVICE OF SWFL INC	184176	225.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
12/15/2021	BC PLUMBING SERVICE OF SWFL INC	184176	2,919.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,144.00		
12/15/2021	SUNSHINE LUBES LLC	184177	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	58.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	69.85	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	61.06	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	30.88	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	25.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	37.54	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	32.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	34.38	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	35.08	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	39.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	76.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	SUNSHINE LUBES LLC	184177	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,278.94		
12/15/2021	FPL ASSIST	184286	73.19	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

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			\$ 73.19		
12/15/2021	OMAR A DELEON	184178	192.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 192.00		
12/15/2021	ALMOST FAMILY PC OF SW FLORIDA INC	184179	217.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
12/15/2021	ALMOST FAMILY PC OF SW FLORIDA INC	184179	6,640.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 6,857.20		
12/15/2021	JR EVANS ENGINEERING PA	184180	1,980.00	ENGINEERING FEES	HEALTH AND SAFETY
			\$ 1,980.00		
12/15/2021	NEXAIR, LLC	184181	260.13	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 260.13		
12/15/2021	STEWART MATERIALS LLC	184182	184,998.55	OTHER CONTRACTUAL SERVICES	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
12/15/2021	STEWART MATERIALS LLC	184182	298,403.05	OTHER CONTRACTUAL SERVICES	RENOURISH BEACHES FOR PRESERVATION, SAFETY AND TOURISM
			\$ 483,401.60		
12/15/2021	MAINSCAPE, INC	184183	46.72	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/15/2021	MAINSCAPE, INC	184183	2,930.74	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
12/15/2021	MAINSCAPE, INC	184183	15,192.38	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 18,169.84		
12/15/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184184	631.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184184	4,123.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184184	691.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184184	124.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184184	542.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184184	130.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184184	61.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184184	56.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184184	1,800.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184184	115.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184184	809.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184184	518.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	RECHTIEN INTERNATIONAL TRUCKS INC	184184	(517.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 9,087.81		
12/15/2021	ATLAS DOOR GATE INC	184185	2,765.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	ATLAS DOOR GATE INC	184185	1,260.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	ATLAS DOOR GATE INC	184185	1,290.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	ATLAS DOOR GATE INC	184185	3,480.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,795.00		
12/15/2021	KATIE HOPE MULLIGAN	184186	360.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 360.00		
12/15/2021	GULF COAST SOLID TOPS AND MARBLE IN	184187	2,490.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN COUNTY FACILITY
12/15/2021	GULF COAST SOLID TOPS AND MARBLE IN	184187	2,290.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN COUNTY FACILITY
12/15/2021	GULF COAST SOLID TOPS AND MARBLE IN	184187	2,590.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN COUNTY FACILITY
			\$ 7,370.00		
12/15/2021	STUDIO WIEGREFE LLC	184188	1,700.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
12/15/2021	STUDIO WIEGREFE LLC	184188	4,625.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 6,325.00		
12/15/2021	CORE & MAIN LP	184189	2,910.89	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,910.89		
12/15/2021	LORRAINE DUBE	184190	3,810.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 3,810.00		
12/15/2021	ELENA ORTIZ ROSADO	184191	81.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 81.00		
12/15/2021	SYMBIONT SERVICE CORP	184192	5,685.00	OTHER CONTRACTUAL SERVICES	HD STANDARDS FOR HEATING/COOLING POOLS
			\$ 5,685.00		
12/15/2021	SUMMIT BROADBAND INC	184193	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
12/15/2021	INDEPENDENT HARDWARE INC	184194	879.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 879.84		
12/15/2021	US ECOLOGY TAMPA INC	184195	15,062.67	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 15,062.67		
12/15/2021	ANTONIO MADAFFER	184196	985.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	ANTONIO MADAFFER	184196	470.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,455.00		
12/15/2021	FANEUIL INC	184197	1,758.37	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/15/2021	FANEUIL INC	184197	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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			\$ 3,572.78		
12/15/2021	BENEVATE INC	184198	58,177.00	OTHER CONTRACTUAL SERVICES	SUPPORT GRANT FUNDED OPERATIONS
			\$ 58,177.00		
12/15/2021	MICHINIQUE DORILUS	184199	136.64	MILEAGE REIMBURSEMENT REGULAR	COUNTY EMPLOYEE TRAVEL REIMBURSEMENT
			\$ 136.64		
12/15/2021	PWC JOINT VENTURE LLC	184200	187,900.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
12/15/2021	PWC JOINT VENTURE LLC	184200	(9,395.00)	RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
			\$ 178,505.00		
12/15/2021	QSCEND TECHNOLOGIES INC	184201	2,000.00	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 2,000.00		
12/15/2021	ASSUREDPARTNERS OF FLORIDA LLC	184202	2,500.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			\$ 2,500.00		
12/15/2021	KAREN CONNETTA	184203	26.32	MILEAGE REIMBURSEMENT REGULAR	RECRUITMENT OF VOLUNTEERS FOR TWO MUSEUM EVENTS
			\$ 26.32		
12/15/2021	SOLITUDE LAKE MANAGEMENT LLC	184204	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
12/15/2021	SUPERB LANDSCAPE SERVICES INC	184205	5,591.16	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 5,591.16		
12/15/2021	TPH HOLDINGS LLC	184206	(11.00)	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/15/2021	TPH HOLDINGS LLC	184206	24.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/15/2021	TPH HOLDINGS LLC	184206	10.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/15/2021	TPH HOLDINGS LLC	184206	17.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/15/2021	TPH HOLDINGS LLC	184206	25.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/15/2021	TPH HOLDINGS LLC	184206	102.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/15/2021	TPH HOLDINGS LLC	184206	20.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/15/2021	TPH HOLDINGS LLC	184206	53.30	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/15/2021	TPH HOLDINGS LLC	184206	97.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/15/2021	TPH HOLDINGS LLC	184206	11.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/15/2021	TPH HOLDINGS LLC	184206	22.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/15/2021	TPH HOLDINGS LLC	184206	31.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/15/2021	TPH HOLDINGS LLC	184206	94.05	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/15/2021	TPH HOLDINGS LLC	184206	100.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
12/15/2021	TPH HOLDINGS LLC	184206	(148.17)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 453.28		
12/15/2021	EARL W. COLVARD, INC	184207	793.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	EARL W. COLVARD, INC	184207	3,876.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,669.88		
12/15/2021	ECOLAB INC	184208	162.03	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMOKALEE
12/15/2021	ECOLAB INC	184208	162.03	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMOKALEE
			\$ 324.06		
12/15/2021	JTB DIRECT MARKETING, INC	184209	3,992.00	FERTILIZER HERBICIDES AND CHEMICALS	PUBLIC HEALTH
12/15/2021	JTB DIRECT MARKETING, INC	184209	576.83	FERTILIZER HERBICIDES AND CHEMICALS	PUBLIC HEALTH
			\$ 4,568.83		
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	670.00	MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS

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12/15/2021	R&N LAWN MAINTENANCE INC.	184210	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	210.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	290.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	950.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
12/15/2021	R&N LAWN MAINTENANCE INC.	184210	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
			\$ 16,871.80		
12/15/2021	COMPRESSED AIR SYSTEMS, INC.	184211	1,214.94	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN AIR COMPRESSOR AT SCRWTP
			\$ 1,214.94		
12/15/2021	E&F SEPTIC TANK INC	184212	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
			\$ 200.00		
12/15/2021	PARKER/MUDGETT/SMITH ARCHITECT, INC	184213	2,938.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,938.50		
12/15/2021	BENDER & ASSOCIATES ARCHITECTS, P.A	184214	9,569.25	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
12/15/2021	BENDER & ASSOCIATES ARCHITECTS, P.A	184214	3,000.00	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
12/15/2021	BENDER & ASSOCIATES ARCHITECTS, P.A	184214	780.00	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
12/15/2021	BENDER & ASSOCIATES ARCHITECTS, P.A	184214	3,189.75	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
12/15/2021	BENDER & ASSOCIATES ARCHITECTS, P.A	184214	1,000.00	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
12/15/2021	BENDER & ASSOCIATES ARCHITECTS, P.A	184214	95.76	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 17,634.76		
12/15/2021	DESK SPINCO INC	184287	847.00	LEGAL ADVERTISING	MAINTAIN AND SUPPORT COASTAL ZONE OPERATIONS
			\$ 847.00		
12/15/2021	DESK SPINCO INC	184288	951.83	OTHER MISCELLANEOUS SERVICES	ADVERTISING OF THE SURPLUS PROPERTIES
			\$ 951.83		
12/15/2021	JONATHAN BARTOS	184215	90.30	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 90.30		
12/15/2021	ALPHA-OMEGA TRAINING & COMPLIANCE I	184216	19,450.75	OTHER CONTRACTUAL SERVICES	CLEAN UP WATER WAYS FOR PUBLIC SAFETY
			\$ 19,450.75		
12/15/2021	TREE SCAPING OF NAPLES INC	184217	2,648.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
12/15/2021	TREE SCAPING OF NAPLES INC	184217	2,383.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
12/15/2021	TREE SCAPING OF NAPLES INC	184217	2,500.00	TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 7,531.00		
12/15/2021	IPS GROUP INC	184218	1,210.00	OTHER CONTRACTUAL SERVICES	PARKING METER MONITORING
12/15/2021	IPS GROUP INC	184218	1,210.00	OTHER CONTRACTUAL SERVICES	PARKING METER MONITORING
12/15/2021	IPS GROUP INC	184218	1,210.00	OTHER CONTRACTUAL SERVICES	PARKING METER MONITORING
			\$ 3,630.00		
12/15/2021	WHOLESALE LANDSCAPE SUPPLY	184219	4,121.53	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/15/2021	WHOLESALE LANDSCAPE SUPPLY	184219	2,804.34	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/15/2021	WHOLESALE LANDSCAPE SUPPLY	184219	4,121.53	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/15/2021	WHOLESALE LANDSCAPE SUPPLY	184219	1,444.66	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/15/2021	WHOLESALE LANDSCAPE SUPPLY	184219	4,121.53	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/15/2021	WHOLESALE LANDSCAPE SUPPLY	184219	6,500.97	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/15/2021	WHOLESALE LANDSCAPE SUPPLY	184219	4,928.84	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/15/2021	WHOLESALE LANDSCAPE SUPPLY	184219	3,314.22	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/15/2021	WHOLESALE LANDSCAPE SUPPLY	184219	6,713.42	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/15/2021	WHOLESALE LANDSCAPE SUPPLY	184219	3,441.69	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS
12/15/2021	WHOLESALE LANDSCAPE SUPPLY	184219	7,818.16	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZERS TO PROTECT COUNTY ASSETS ON MEDIANS

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			\$ 49,330.89		
12/15/2021	CYGNET ENTERPRISES INC	184220	2,705.40	FERTILIZER HERBICIDES AND CHEMICALS	CHEMICALS FOR CONTROL OF VEGETATION FOR AQUATICS
			\$ 2,705.40		
12/15/2021	ADVANCED DATA SOLUTIONS, INC	184221	4,445.94	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 4,445.94		
12/15/2021	ESKILLZ CORP	184222	5,422.01	OTHER PROFESSIONAL FEES	IMPLEMENTATION & ONGOING CSOD OPTIMIZATION & CONSULTING SERV
12/15/2021	ESKILLZ CORP	184222	1,476.15	OTHER PROFESSIONAL FEES	ONGOING CSOD OPTIMIZATION & CONSULTING SERV
			\$ 6,898.16		
12/15/2021	CPR COURIER	184223	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.00		
12/15/2021	HARDESTY & HANOVER CONSTRUCTION SER	184224	78,370.89	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
12/15/2021	HARDESTY & HANOVER CONSTRUCTION SER	184224	422.64	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
12/15/2021	HARDESTY & HANOVER CONSTRUCTION SER	184224	4,701.13	INFRASTRUCTURE	REQUIRED INSPECTION SERVICES FOR ROAD QUALITY
12/15/2021	HARDESTY & HANOVER CONSTRUCTION SER	184224	22,610.93	INFRASTRUCTURE	PROVIDE SERVICES SO BRIDGE IS BUILT TO SPECIFICATIONS FOR SAFETY
			\$ 106,105.59		
12/15/2021	22ND CENTURY TECHNOLOGIES INC	184225	1,556.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,556.80		
12/15/2021	ELECTRONIC RECYCLING CENTER INC	184226	1,494.75	OTHER CONTRACTUAL SERVICES	PICK UP E-WASTE FROM MULTIPLE SOLID WASTE FACILITIES
			\$ 1,494.75		
12/15/2021	COASTAL WASTE & RECYCLING	184227	141.74	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 141.74		
12/15/2021	RICK LOCASTRO	184228	69.94	DISTRICT 1 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 69.94		
12/15/2021	CISCO SYSTEMS INC	184229	1,356.00	COMPUTER SOFTWARE	PROVIDE COMMUNICATION SOFTWARE FOR COUNTY EMPLOYEES
12/15/2021	CISCO SYSTEMS INC	184229	(565.00)	CREDIT MEMO	PROVIDE COMMUNICATION SOFTWARE FOR COUNTY EMPLOYEES
			\$ 791.00		
12/15/2021	GRAPHIC EQUIPMENT CORPORATION	184230	6,925.00	OTHER CONTRACTUAL SERVICES	PROVIDE BELTS/PARTS FOR SLUDGE PRESS AT SCRWTP
12/15/2021	GRAPHIC EQUIPMENT CORPORATION	184230	7,925.00	OTHER CONTRACTUAL SERVICES	PROVIDE BELTS/PARTS FOR SLUDGE PRESS AT SCRWTP
			\$ 14,850.00		
12/15/2021	AMAYA SOLUTIONS INC	184231	30,487.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 30,487.21		
12/15/2021	JOHNSON, CASSIDY, NEWLON & DECORT P	184232	2,220.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,220.00		
12/15/2021	AMERICAN TRAILER RENTALS INC	184233	195.00	OTHER CONTRACTUAL SERVICES	SAFEGUARDING OF COUNTY FUNDS AND PROPERTY
			\$ 195.00		
12/15/2021	GENOA HEALTHCARE	184234	800.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
12/15/2021	GENOA HEALTHCARE	184234	600.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 1,400.00		
12/15/2021	DIVECOM SERVICES LLC	184235	14,455.00	OTHER CONTRACTUAL SERVICES	WATERWAY MAINTENANCE FOR BOATER SAFETY
			\$ 14,455.00		
12/15/2021	HOLLAND PUMP COMPANY	184236	49.00	POSTAGE FREIGHT AND UPS	RENTAL OF PUMPS FOR EMERGENCY IN WET SEASON
			\$ 49.00		
12/15/2021	ROBERT A LEPORE JR	184237	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 300.00		
12/15/2021	ALBERTO RODRIGUEZ JR	184238	187.38	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
12/15/2021	ALBERTO RODRIGUEZ JR	184238	13.38	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 200.76		
12/15/2021	HYPERTEC USA INC	184239	371.50	OTHER CONTRACTUAL SERVICE	EQUIP PARATRANSIT VEHICLES WITH TABLETS FOR THE MOBILE APP
			\$ 371.50		
12/15/2021	STEPHANIE FARRELL	184240	27.09	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 27.09		
12/15/2021	ALEXANDER SHOWALTER	184241	81.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE
			\$ 81.00		
12/15/2021	WILSON LUBIN	184242	192.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	REQUIRED TRAINING TO BE A VSO
			\$ 192.00		
12/15/2021	JOHN GOLDEN	184243	163.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 163.00		
12/15/2021	Alpharetta Construction Company	184244	46.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.09		
12/15/2021	Behzad Mottahed	184245	58.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 58.54		
12/15/2021	Bruce Munro	184246	116.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 116.51		
12/15/2021	Chiara Frizza	184247	10.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 10.01		
12/15/2021	Cristina Maria Chaves Ballard	184248	39.82	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 39.82		
12/15/2021	Daniel Walsh	184249	84.74	ACCOUNTS RECEIVABLE SUSPENSE	REFUND TO CUSTOMER
			\$ 84.74		
12/15/2021	Darin Doty and Jennifer Doty	184250	36.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.51		
12/15/2021	Donald P. Deaton and SiQi Zheng	184251	55.25	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 55.25		
12/15/2021	Donna Flaherty	184252	920.37	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 920.37		
12/15/2021	Donna Saulnier	184253	34.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.19		
12/15/2021	Donna M Ozovek and Jerome J Ozovek	184254	52.30	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.30		
12/15/2021	Gerard A Gerundler	184255	32.18	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.18		
12/15/2021	Gordon L Banks	184256	22.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.12		
12/15/2021	I.L. MORRIS & BETTY SUE MORRIS	184257	33.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.62		
12/15/2021	Judith Ann Volpe	184258	2,978.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 2,978.76		
12/15/2021	Julie Tonge	184259	79.63	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 79.63		
12/15/2021	Kevin J. Huelsman and	184260	112.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 112.74		
12/15/2021	Lance T. Miller	184261	12.07	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.07		
12/15/2021	Louis P. Georgelos and	184262	134.67	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 134.67		
12/15/2021	Michael Varcoe	184263	160.00	IMPOUND FEES ANIMALS	REFUND TO CUSTOMER
			\$ 160.00		
12/15/2021	Miles Frederick Thompson	184264	22.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.13		
12/15/2021	NCH Healthcare System Inc.	184265	554.35	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 554.35		
12/15/2021	Norbert W. Samlowski	184266	87.49	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 87.49		
12/15/2021	Norma J. Hetrick	184267	46.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.86		
12/15/2021	Richard G. Hocoever	184268	195.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 195.97		
12/15/2021	Ronald A. Fowle Jr	184269	12.07	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.07		
12/15/2021	SCK # Bent # Creek LLC	184270	40.84	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.84		
12/15/2021	Sonja Stephenson	184271	20.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.11		
12/15/2021	Susan Johnson	184272	36.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.81		
12/15/2021	Theodore Butanowicz	184273	83.68	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 83.68		
12/15/2021	Thomas Alan Griffin	184274	85.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 85.48		
12/15/2021	William J. Coleman	184275	26.62	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.62		
12/15/2021	William E. McMaster	184276	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
12/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	781.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 781.20		
12/15/2021	AIRBUS HELICOPTERS INC	ACH15	524.43	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 524.43		
12/15/2021	VICTORY LAYNE CHEVROLET	ACH15	58.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/15/2021	VICTORY LAYNE CHEVROLET	ACH15	168.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 227.48		
12/15/2021	DATA FLOW SYSTEMS INC	ACH15	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	DATA FLOW SYSTEMS INC	ACH15	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	DATA FLOW SYSTEMS INC	ACH15	1,527.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	DATA FLOW SYSTEMS INC	ACH15	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,973.62		
12/15/2021	DAVID B FOX	ACH15	175.50	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 175.50		
12/15/2021	GA FOOD SERVICES OF PINELLAS COUNTY	ACH15	4,287.49	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,287.49		
12/15/2021	ELEVEN ASH INC	ACH15	1,540.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/15/2021	ELEVEN ASH INC	ACH15	819.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/15/2021	ELEVEN ASH INC	ACH15	2,821.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/15/2021	ELEVEN ASH INC	ACH15	868.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/15/2021	ELEVEN ASH INC	ACH15	2,856.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/15/2021	ELEVEN ASH INC	ACH15	4,057.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 12,962.60		
12/15/2021	INSTRUMENT SPECIALTIES INC	ACH15	510.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
12/15/2021	INSTRUMENT SPECIALTIES INC	ACH15	295.50	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
			\$ 805.50		
12/15/2021	JM TODD COMPANY	ACH15	49.23	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/15/2021	JM TODD COMPANY	ACH15	133.71	AUTO TRUCKS TIRES AND BATTERIES	OFFICE EQUIPMENT FOR STAFF DAILY USE
12/15/2021	JM TODD COMPANY	ACH15	359.34	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
12/15/2021	JM TODD COMPANY	ACH15	171.77	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
12/15/2021	JM TODD COMPANY	ACH15	11.84	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
12/15/2021	JM TODD COMPANY	ACH15	0.67	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
12/15/2021	JM TODD COMPANY	ACH15	122.71	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
12/15/2021	JM TODD COMPANY	ACH15	5.17	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
12/15/2021	JM TODD COMPANY	ACH15	337.73	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
12/15/2021	JM TODD COMPANY	ACH15	37.82	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
12/15/2021	JM TODD COMPANY	ACH15	193.14	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
12/15/2021	JM TODD COMPANY	ACH15	23.22	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
12/15/2021	JM TODD COMPANY	ACH15	140.36	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
12/15/2021	JM TODD COMPANY	ACH15	337.85	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
12/15/2021	JM TODD COMPANY	ACH15	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
12/15/2021	JM TODD COMPANY	ACH15	1.79	COPYING CHARGES	SUPPORT SERVICE DELIVERY
12/15/2021	JM TODD COMPANY	ACH15	70.83	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/15/2021	JM TODD COMPANY	ACH15	70.82	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/15/2021	JM TODD COMPANY	ACH15	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/15/2021	JM TODD COMPANY	ACH15	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/15/2021	JM TODD COMPANY	ACH15	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/15/2021	JM TODD COMPANY	ACH15	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
12/15/2021	JM TODD COMPANY	ACH15	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
			\$ 2,422.89		
12/15/2021	JSFM INC	ACH15	1,100.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	JSFM INC	ACH15	255.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	JSFM INC	ACH15	104.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	JSFM INC	ACH15	799.11	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	JSFM INC	ACH15	14.25	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,272.86		
12/15/2021	JW CRAFT INC	ACH15	115.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT
			\$ 115.00		
12/15/2021	MCGEE & ASSOCIATES	ACH15	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
12/15/2021	MCGEE & ASSOCIATES	ACH15	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
12/15/2021	MCGEE & ASSOCIATES	ACH15	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
12/15/2021	MCGEE & ASSOCIATES	ACH15	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
12/15/2021	MCGEE & ASSOCIATES	ACH15	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
			\$ 950.55		
12/15/2021	MIDWEST TAPE EXCHANGE	ACH15	1,637.24	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/15/2021	MIDWEST TAPE EXCHANGE	ACH15	304.56	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 1,941.80		
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	25,697.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	31,841.41	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	36,153.91	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	7,620.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	330.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	4,200.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	5,653.18	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	4,620.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	7,732.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	5,250.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,311.76	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	6,300.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,762.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	4,200.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	9,784.35	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	4,620.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	13,383.34	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	5,250.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	2,270.36	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	6,300.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	3,051.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,600.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	6,305.47	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,760.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	8,624.82	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	2,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,463.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	2,400.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	1,966.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 213,451.82		
12/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	117.72	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	139.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	507.53	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	642.69	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,407.32		
12/15/2021	SOUTHERN SANITATION INC	ACH15	1,400.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	SOUTHERN SANITATION INC	ACH15	2,198.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,598.00		
12/15/2021	SUNSHINE ACE HARDWARE INC	ACH15	30.90	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 30.90		
12/15/2021	FERGUSON ENTERPRISES INC	ACH15	10,030.80	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/15/2021	FERGUSON ENTERPRISES INC	ACH15	123.20	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/15/2021	FERGUSON ENTERPRISES INC	ACH15	917.64	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/15/2021	FERGUSON ENTERPRISES INC	ACH15	14,393.70	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/15/2021	FERGUSON ENTERPRISES INC	ACH15	3,012.26	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/15/2021	FERGUSON ENTERPRISES INC	ACH15	490.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/15/2021	FERGUSON ENTERPRISES INC	ACH15	5,135.94	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/15/2021	FERGUSON ENTERPRISES INC	ACH15	10,514.46	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/15/2021	FERGUSON ENTERPRISES INC	ACH15	687.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
12/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,466.00	UTILITIES PARTS ETC	TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS
			\$ 46,771.00		
12/15/2021	TAMIAMI FORD INC	ACH15	104.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	TAMIAMI FORD INC	ACH15	16.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	TAMIAMI FORD INC	ACH15	945.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	TAMIAMI FORD INC	ACH15	322.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	TAMIAMI FORD INC	ACH15	43.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	TAMIAMI FORD INC	ACH15	672.44	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	TAMIAMI FORD INC	ACH15	1,400.79	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	TAMIAMI FORD INC	ACH15	283.17	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	TAMIAMI FORD INC	ACH15	630.00	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,418.18		
12/15/2021	NR CONTRACTORS INC	ACH15	9,993.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO GMD PARKING INFRASTRUCTURE
			\$ 9,993.50		
12/15/2021	WESCO TURF INC	ACH15	39.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	WESCO TURF INC	ACH15	208.18	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
			\$ 247.29		
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	44,343.75	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	490.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	71.35	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	1,337.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	50.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES AT MOE MUSEUM
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	151.09	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	5,908.37	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	727.68	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	200.00	POSTAGE FREIGHT AND UPS	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	100.72	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	348.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	2,051.20	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	117.55	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	35.26	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	123.86	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	331.59	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	44.47	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	195.66	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	1,706.94	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	489.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	4,362.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	2,484.30	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	497.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	35.13	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	922.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	71.44	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	8.10	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	4.39	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	5.26	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	64.06	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	71.85	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	163.91	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
12/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	600.60	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 68,115.61		
12/15/2021	COMCAST	ACH15	193.23	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
12/15/2021	COMCAST	ACH15	386.70	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
12/15/2021	COMCAST	ACH15	203.83	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
			\$ 783.76		
12/15/2021	AMERIGAS PROPANE LP	ACH15	1,382.35	GAS SERVICE	302 STOCKAGE RD
			\$ 1,382.35		
12/15/2021	H BARBER & SONS INC	ACH15	2,325.69	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,325.69		
12/15/2021	GRAY MATTER SYSTEMS LLC	ACH15	6,166.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			\$ 6,166.00		
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,191.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,652.04	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,081.28	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,281.29	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	227.00	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,709.74	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,477.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,383.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,937.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	47.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	69.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	68.60	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,173.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	10.58	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	55.26	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	346.52	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	521.06	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	385.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	133.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	109.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	429.55	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	25.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	774.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,022.15	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	246.69	OTHER OPERATING SUPPLIES	NEEDED TO KEEP PARKS IN OPERATIONS
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	6,421.11	OTHER OPERATING SUPPLIES	NEEDED TO KEEP PARKS IN OPERATIONS
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	610.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	53.74	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,474.16	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	136.64	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	219.35	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	64.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	560.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	48.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	148.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,077.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	560.44	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	139.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	101.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	273.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	2.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,487.61	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	40.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	45.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	132.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,025.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	56.43	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,677.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,669.22	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	19.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	11.36	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	482.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	49.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	19.90	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	193.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,071.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	173.53	OTHER OPERATING SUPPLIES	NEEDED TO KEEP PARKS IN OPERATIONS
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	(779.08)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	14,903.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,562.52	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	218.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	220.64	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	36.29	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	43.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	22.39	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	299.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	657.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	228.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	228.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	186.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	476.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	153.35	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	299.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	174.20	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	153.62	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,510.00	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	272.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	75.21	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	22.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	606.41	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	96.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	194.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	287.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	763.80	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,983.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	504.85	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	81.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	173.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,888.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	184.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	591.66	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	321.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,208.43	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	366.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	13.31	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	10.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	956.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	458.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	853.56	OTHER OPERATING SUPPLIES	SUPPLIES AND EQUIPMENT FOR PARK OPENING
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	394.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	8.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	41.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,235.79	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	83.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	246.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	46.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	135.94	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	349.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	25.53	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	7.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	417.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,253.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,253.08	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	(21.68)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	(956.47)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	67.80	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	78.96	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	419.76	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	190.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	326.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 79,521.96		
12/15/2021	GILLIG LLC	ACH15	157.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 157.55		
12/15/2021	FISHER SCIENTIFIC	ACH15	248.32	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 248.32		
12/15/2021	POWERSECURE SERVICE INC	ACH15	427.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/15/2021	POWERSECURE SERVICE INC	ACH15	104.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	POWERSECURE SERVICE INC	ACH15	171.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	POWERSECURE SERVICE INC	ACH15	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	POWERSECURE SERVICE INC	ACH15	228.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/15/2021	POWERSECURE SERVICE INC	ACH15	302.28	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/15/2021	POWERSECURE SERVICE INC	ACH15	(3.44)	CREDIT MEMO	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 1,372.34		
12/15/2021	THE COASTAL CONSULTING GROUP INC	ACH15	2,120.00	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 2,120.00		
12/15/2021	BAKER & TAYLOR ENTERTAINMENT	ACH15	1,117.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/15/2021	BAKER & TAYLOR ENTERTAINMENT	ACH15	958.91	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,076.61		
12/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	41.66	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
12/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	41.66	CABLE TV / INTERNET	FOR COMMUNICATION
			\$ 83.32		
12/15/2021	TETRA TECH INC	ACH15	816.00	INVESTIGATION	PROVIDE ANALYSIS FOR WATER TREATMENT PLANT
			\$ 816.00		
12/15/2021	ROSALINO MINICOZZI	ACH15	2,549.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/15/2021	ROSALINO MINICOZZI	ACH15	1,171.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
12/15/2021	ROSALINO MINICOZZI	ACH15	3,738.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,459.55		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/15/2021	ILLINOIS TOOL WORKS	ACH15	1,215.00	MINOR OPERATING EQUIPMENT	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/15/2021	ILLINOIS TOOL WORKS	ACH15	78.09	POSTAGE FREIGHT AND UPS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 1,293.09		
12/15/2021	PIONEER MANUFACTURING COMPANY INC	ACH15	7,054.00	OTHER MACHINERY AND EQUIPMENT	TO STRIPE ATHLETIC FIELDS AND OTHER SURFACES AS NEEDED
12/15/2021	PIONEER MANUFACTURING COMPANY INC	ACH15	6,526.00	OTHER MACHINERY AND EQUIPMENT	TO STRIPE ATHLETIC FIELDS AND OTHER SURFACES AS NEEDED
			\$ 13,580.00		
12/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	618.75	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
12/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
12/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH15	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 2,846.25		
12/15/2021	PACE ANALYTICAL SERVICES INC	ACH15	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
12/15/2021	PACE ANALYTICAL SERVICES INC	ACH15	200.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 218.50		
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	261.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	329.91	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	52.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	382.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	359.46	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	454.31	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	71.63	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	526.20	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	176.68	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	37.42	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	31.19	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	101.87	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	37.42	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	160.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	359.91	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	454.88	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	71.72	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	526.86	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	192.29	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	192.28	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	176.69	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	176.68	ACCOUNTS RECEIVABLE	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	104.60	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	87.17	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	284.74	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	104.60	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	155.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	286.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	158.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	511.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	410.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	20.17	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	11.17	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	78.92	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 7,876.07		
12/15/2021	DAVIDSON ENGINEERING INC	ACH15	2,932.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/15/2021	DAVIDSON ENGINEERING INC	ACH15	0.84	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
12/15/2021	DAVIDSON ENGINEERING INC	ACH15	196.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 3,129.59		
12/15/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH15	6,920.20	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT SCRWT/P
			\$ 6,920.20		
12/15/2021	OW INVESTORS LLC	ACH15	85.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION
12/15/2021	OW INVESTORS LLC	ACH15	15.36	POSTAGE FREIGHT AND UPS	PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION
			\$ 100.36		
12/15/2021	PALMDALE OIL COMPANY	ACH15	20,220.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS

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			\$ 20,220.93		
12/15/2021	ALLIGARE LLC	ACH15	9,884.75	FERTILIZER HERBICIDES AND CHEMICALS	CHEMICALS FOR VEGETATION CONTROL
			\$ 9,884.75		
12/15/2021	A&M PROPERTY MAINTENANCE LLC	ACH15	500.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 500.00		
12/15/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH15	18,508.52	ELECTRICAL CONTRACTORS	LIGHTING AND PUBLIC SAFETY
			\$ 18,508.52		
12/15/2021	JM STEVENS SHREDDING SERVICES INC	ACH15	250.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
12/15/2021	JM STEVENS SHREDDING SERVICES INC	ACH15	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
			\$ 330.00		
12/15/2021	OVERDRIVE INC	ACH15	6,755.05	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/15/2021	OVERDRIVE INC	ACH15	3,704.99	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/15/2021	OVERDRIVE INC	ACH15	332.69	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/15/2021	OVERDRIVE INC	ACH15	307.61	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/15/2021	OVERDRIVE INC	ACH15	1,467.76	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
12/15/2021	OVERDRIVE INC	ACH15	2,495.47	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 15,063.57		
12/15/2021	RUSSELL HOGG	ACH15	380.25	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 380.25		
12/15/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH15	18,943.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,943.00		
12/15/2021	COMPUTERS AT WORK! INC	ACH15	11,597.95	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
			\$ 11,597.95		
12/15/2021	HIGHSPANS ENGINEERING INC	ACH15	2,118.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/15/2021	HIGHSPANS ENGINEERING INC	ACH15	3,285.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/15/2021	HIGHSPANS ENGINEERING INC	ACH15	6,382.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/15/2021	HIGHSPANS ENGINEERING INC	ACH15	7,644.90	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
			\$ 19,429.90		
12/15/2021	PREFERRED MATERIALS INC	ACH15	188.49	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/15/2021	PREFERRED MATERIALS INC	ACH15	122.61	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS, REPAIRS & MAINTENANCE
			\$ 311.10		
12/15/2021	IEH AUTO PARTS LLC	ACH15	131.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/15/2021	IEH AUTO PARTS LLC	ACH15	25.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 156.67		
12/15/2021	LEO'S SOD, LLC	ACH15	312.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
12/15/2021	LEO'S SOD, LLC	ACH15	(36.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROW
12/15/2021	LEO'S SOD, LLC	ACH15	2,160.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
12/15/2021	LEO'S SOD, LLC	ACH15	312.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
12/15/2021	LEO'S SOD, LLC	ACH15	(36.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROW
12/15/2021	LEO'S SOD, LLC	ACH15	68.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROW
12/15/2021	LEO'S SOD, LLC	ACH15	(12.00)	CREDIT MEMO	TO MAINTAIN COUNTY ROW
			\$ 2,768.00		
12/15/2021	METTAUER ENVIRONMENTAL INC	ACH15	47.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/15/2021	METTAUER ENVIRONMENTAL INC	ACH15	593.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/15/2021	METTAUER ENVIRONMENTAL INC	ACH15	760.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
12/15/2021	METTAUER ENVIRONMENTAL INC	ACH15	261.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,662.50		
12/15/2021	EASTERN AVIATION FUELS INC	ACH15	95.72	OTHER MISCELLANEOUS SERVICES	RESALE OF FUEL- REVENUE
			\$ 95.72		
12/15/2021	CAPITAL CONTRACTORS LLC	ACH15	43,102.50	BUILDINGS & IMPROVEMENTS	FUND A GRANT ELIGIBLE ACTIVITY
12/15/2021	CAPITAL CONTRACTORS LLC	ACH15	14,367.50	BUILDINGS & IMPROVEMENTS	FUND A GRANT ELIGIBLE ACTIVITY
12/15/2021	CAPITAL CONTRACTORS LLC	ACH15	167,505.00	BUILDINGS & IMPROVEMENTS	FUND A GRANT ELIGIBLE ACTIVITY
12/15/2021	CAPITAL CONTRACTORS LLC	ACH15	45,663.50	BUILDINGS & IMPROVEMENTS	FUND A GRANT ELIGIBLE ACTIVITY
12/15/2021	CAPITAL CONTRACTORS LLC	ACH15	10,171.50	BUILDINGS & IMPROVEMENTS	FUND A GRANT ELIGIBLE ACTIVITY
			\$ 280,810.00		
12/15/2021	1800TOWSAFE	ACH15	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/15/2021	1800TOWSAFE	ACH15	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 250.00		
12/15/2021	JOCA FENCE LLC	ACH15	49,890.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC FACILITY
			\$ 49,890.00		
12/15/2021	HERITAGE LANDSCAPE SUPPLY	ACH15	359.96	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 359.96		
12/15/2021	BATTERY USA	ACH15	49.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 49.40		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/15/2021	KEYSTAFF INC	ACH15	2,326.45	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/15/2021	KEYSTAFF INC	ACH15	811.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/15/2021	KEYSTAFF INC	ACH15	2,985.63	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/15/2021	KEYSTAFF INC	ACH15	810.79	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 6,934.07		
12/15/2021	AGENCY FOR HEALTH CARE ADMINISTRATI	WIR15	6,687,755.00	REMITTANCES TO OTHER GOVERNMENTS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 6,687,755.00		
			PAYABLES DISBURSEMENTS		
			\$ 28,523,504.24		
			GROSS PAYROLL = \$4,871,905.61	12/2-12/8/2021 NET PAYROLL	\$ 3,436,637.34
			TOTAL DISBURSEMENTS	2011 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			\$ 31,960,141.58		