

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 3/11/2021 - 3/31/2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/11/2021	AVE MARIA UTILITY COMPANY, LLLP	174288	153.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 153.31		
3/11/2021	BLAKE MICHAEL CATHEY	174289	5,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,500.00		
3/11/2021	CALIBER HOME LOANS, INC.	174290	7,928.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,928.76		
3/11/2021	COMMUNITY LOAN SERVICING, LLC	174291	616.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 616.11		
3/11/2021	CRESTVIEW PARK	174292	1,957.61	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,957.61		
3/11/2021	CYNDI YOUNG	174293	2,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,700.00		
3/11/2021	DP1 PROPERTIES LLC	174294	3,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,600.00		
3/11/2021	EAGLES NEST CHRISTIAN ACADEMY	174295	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
3/11/2021	FPL ASSIST	174296	309.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 309.56		
3/11/2021	FPL ASSIST	174297	70.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 70.96		
3/11/2021	FPL ASSIST	174298	286.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 286.99		
3/11/2021	FPL ASSIST	174299	78.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 78.81		
3/11/2021	FPL ASSIST	174300	103.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 103.03		
3/11/2021	FRANCES VIEL	174301	800.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 800.00		
3/11/2021	HABITAT FOR HUMANITY OF COLLIER	174302	1,845.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,845.00		
3/11/2021	JENNIFER SANCHEZ	174303	3,747.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,747.00		
3/11/2021	JERRY TRIPLETT	174304	900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 900.00		
3/11/2021	LYDIA MATABI WILSON	174305	2,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,900.00		
3/11/2021	MARIA WILSON	174306	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,100.00		
3/11/2021	MILANO LAKES	174307	3,219.66	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,219.66		
3/11/2021	MR. COOPER	174308	4,828.56	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,828.56		
3/11/2021	NAPLES 200 OWNER, LLC	174309	7,152.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,152.28		
3/11/2021	NATIONS DIRECT MORTGAGE, LLC	174310	5,125.22	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,125.22		
3/11/2021	PENNYMAC LOAN SERVICES, LLC	174311	5,329.42	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,329.42		
3/11/2021	PENNYMAC LOAN SERVICES, LLC	174312	5,039.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,039.24		
3/11/2021	PREMIER SOTHEBYS INTERNATIONAL	174313	1,995.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,995.00		
3/11/2021	ROBERT KETAY	174314	925.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 925.00		
3/11/2021	AZTEK COMMUNICATIONS OF	ACH11	4,098.89	OTHER CONTRACTUAL SERVICES	UPGRADE EMS TRAINING ROOM AV EQUIPMENT
			\$ 4,098.89		
3/11/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH11	1,854,850.24	DUE TO SCHOOL BOARD	FEBRUARY '21 IMPACT FEES
			\$ 1,854,850.24		
3/11/2021	DATA FLOW SYSTEMS INC	ACH11	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/11/2021	DATA FLOW SYSTEMS INC	ACH11	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/11/2021	DATA FLOW SYSTEMS INC	ACH11	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/11/2021	DATA FLOW SYSTEMS INC	ACH11	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/11/2021	DATA FLOW SYSTEMS INC	ACH11	1,838.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/11/2021	DATA FLOW SYSTEMS INC	ACH11	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,284.62		
3/11/2021	DAVID B FOX	ACH11	248.62	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 248.62		
3/11/2021	DAVID LAWRENCE MENTAL HEALTH CEN	ACH11	581,972.25	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 581,972.25		
3/11/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH11	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
3/11/2021	GROUND ZERO LANDSCAPING SERVICES	ACH11	660.00	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 660.00		
3/11/2021	ELEVEN ASH INC	ACH11	3,168.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	ELEVEN ASH INC	ACH11	3,990.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	ELEVEN ASH INC	ACH11	3,906.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	ELEVEN ASH INC	ACH11	1,822.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/11/2021	ELEVEN ASH INC	ACH11	1,470.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/11/2021	ELEVEN ASH INC	ACH11	911.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 15,268.40		
3/11/2021	Q GRADY MINOR & ASSOCIATES PA	ACH11	324.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/11/2021	Q GRADY MINOR & ASSOCIATES PA	ACH11	324.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 649.75		
3/11/2021	SAFETY PRODUCTS INC	ACH11	110.88	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 110.88		
3/11/2021	THE SHERWIN WILLIAMS COMPANY	ACH11	108.82	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 108.82		
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	62.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	88.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	62.17	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	14.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	58.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	160.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	268.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	171.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	179.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	294.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	32.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	16.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	294.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	139.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	293.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	84.61	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	264.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	266.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	355.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	236.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	171.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	202.36	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	40.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	26.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	235.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	48.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	89.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	276.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	59.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	88.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	311.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	299.17	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	102.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	172.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	225.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	79.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	14.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	124.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	179.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH11	55.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 6,141.31		
3/11/2021	VICS BOOT & SHOE INC	ACH11	110.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
3/11/2021	VICS BOOT & SHOE INC	ACH11	448.74	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR FLEET EMPLOYEES
3/11/2021	VICS BOOT & SHOE INC	ACH11	135.99	CLOTHING AND UNIFORM PURCHASES	NEEDED TO PROTECT STAFF
3/11/2021	VICS BOOT & SHOE INC	ACH11	444.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
3/11/2021	VICS BOOT & SHOE INC	ACH11	448.74	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/11/2021	VICS BOOT & SHOE INC	ACH11	264.34	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
3/11/2021	VICS BOOT & SHOE INC	ACH11	229.48	PERSONAL SAFETY EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 2,082.27		
3/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	(46,185.11)	SOLID WASTE FRANCHISE FEES WMI YAHL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
3/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	1,162,091.00	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,115,905.89		
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	10,440.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	(104.40)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	220.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	3.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	3,410.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	52.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	(36.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	29,485.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	21.84	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	(295.07)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	2,623.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,056.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	(36.81)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	29,485.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	(294.86)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	3,935.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	116.22	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,021.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	3,890.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	290.55	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	766.47	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,785.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,021.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	116.22	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	58.11	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	255.49	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	510.98	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	(137.70)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	77.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	28.05	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,569.12	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	814.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	144.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	28.05	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	3,922.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	4,071.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	108.72	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	37.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	144.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,569.12	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,628.64	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	784.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	814.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	21.84	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,628.64	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	72.48	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	18.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,726.92	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,444.47	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	28.05	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	32.82	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	2,909.46	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	437.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	26.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	10,717.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,033.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,343.94	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	(371.86)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	117.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	15.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	51.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	(1.83)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	361.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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3/11/2021	FERGUSON ENTERPRISES INC	ACH11	9.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	209.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	5.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	449.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	11.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	214.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	5.71	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	98.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	2.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	405.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	10.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	6,646.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	176.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	42.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	1.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	419.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	11.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	661.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	17.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	121.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	3.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	(96.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	381.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/11/2021	FERGUSON ENTERPRISES INC	ACH11	(3.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 136,826.54		
3/11/2021	HOLE MONTES INC	ACH11	1,265.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	HOLE MONTES INC	ACH11	3,349.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	HOLE MONTES INC	ACH11	3,013.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/11/2021	HOLE MONTES INC	ACH11	5.31	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,634.31		
3/11/2021	TAMIAMI FORD INC	ACH11	518.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	TAMIAMI FORD INC	ACH11	75.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	TAMIAMI FORD INC	ACH11	5,553.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	TAMIAMI FORD INC	ACH11	(63.18)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	TAMIAMI FORD INC	ACH11	(17.73)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	TAMIAMI FORD INC	ACH11	53.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	TAMIAMI FORD INC	ACH11	4.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	TAMIAMI FORD INC	ACH11	22.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	TAMIAMI FORD INC	ACH11	48.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	TAMIAMI FORD INC	ACH11	(17.89)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	TAMIAMI FORD INC	ACH11	(150.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 6,028.78		
3/11/2021	G4S SECURE SOLUTIONS USA INC	ACH11	147.42	OTHER CONTRACTUAL SERVICE	SECURITY OFFICER TO MONITOR PASSENGER SECURITY AND LOITERING
3/11/2021	G4S SECURE SOLUTIONS USA INC	ACH11	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 1,225.42		
3/11/2021	GRAYBAR ELECTRIC COMPANY INC	ACH11	93.15	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
3/11/2021	GRAYBAR ELECTRIC COMPANY INC	ACH11	19.91	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/11/2021	GRAYBAR ELECTRIC COMPANY INC	ACH11	160.69	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
3/11/2021	GRAYBAR ELECTRIC COMPANY INC	ACH11	4,418.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/11/2021	GRAYBAR ELECTRIC COMPANY INC	ACH11	495.27	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,187.02		
3/11/2021	COMCAST	ACH11	203.82	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEM AT CEI HOUSE
3/11/2021	COMCAST	ACH11	188.35	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
3/11/2021	COMCAST	ACH11	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/11/2021	COMCAST	ACH11	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 565.47		
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	32.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	267.53	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	187.92	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	34.19	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	275.27	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	91.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	19.07	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	244.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	19.07	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	40.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	484.34	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	185.12	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	13.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	19.20	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	714.93	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	140.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	277.22	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	372.75	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	191.92	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	497.25	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	362.88	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	9.06	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,620.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,203.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	1,805.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
3/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	(268.97)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INVENTORY MGMT
			\$ 8,841.15		
3/11/2021	SULPHURIC ACID TRADING CO INC	ACH11	3,758.33	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,758.33		
3/11/2021	RWA INC	ACH11	82.50	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
3/11/2021	RWA INC	ACH11	2,522.50	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
3/11/2021	RWA INC	ACH11	270.00	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
3/11/2021	RWA INC	ACH11	930.90	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
			\$ 3,805.90		
3/11/2021	FISHER SCIENTIFIC	ACH11	527.94	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
3/11/2021	FISHER SCIENTIFIC	ACH11	387.26	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 915.20		
3/11/2021	POWERSECURE SERVICE INC	ACH11	199.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/11/2021	POWERSECURE SERVICE INC	ACH11	199.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/11/2021	POWERSECURE SERVICE INC	ACH11	977.05	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/11/2021	POWERSECURE SERVICE INC	ACH11	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.55		
3/11/2021	BOUND TREE MEDICAL LLC	ACH11	461.72	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 461.72		
3/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	2,688.27	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	2,470.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,995.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	650.58	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 7,804.90		
3/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	59.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	FEBRUARY 2021 HEALTH DEPT
3/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	78.80	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATION
3/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	122.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 713.14		
3/11/2021	ROSALINO MINICOZZI	ACH11	868.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	ROSALINO MINICOZZI	ACH11	238.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/11/2021	ROSALINO MINICOZZI	ACH11	462.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 1,568.70		
3/11/2021	REXEL USA INC	ACH11	1,036.07	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
3/11/2021	REXEL USA INC	ACH11	957.60	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 1,993.67		
3/11/2021	PACE ANALYTICAL SERVICES INC	ACH11	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,453.41		
3/11/2021	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH11	6,015.01	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR RAPID REHOUSING
3/11/2021	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH11	6,515.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR RAPID REHOUSING
3/11/2021	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH11	7,946.17	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR RAPID REHOUSING
			\$ 20,476.18		
3/11/2021	VIP AMERICA LLC	ACH11	2,083.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,083.20		
3/11/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH11	2,300.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/11/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH11	3,785.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/11/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH11	7,117.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/11/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH11	216.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 13,419.05		
3/11/2021	PALMDALE OIL COMPANY	ACH11	8,662.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/11/2021	PALMDALE OIL COMPANY	ACH11	5,075.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/11/2021	PALMDALE OIL COMPANY	ACH11	3,508.48	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,246.35		
3/11/2021	WOODS WEIDENMILLER MICHETTI & RUD	ACH11	412.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 412.50		
3/11/2021	A&M PROPERTY MAINTENANCE LLC	ACH11	2,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST. PROPERTY
			\$ 2,200.00		

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3/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	11.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	103.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	434.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	61.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	74.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	228.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	229.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,144.05		
3/11/2021	CINTAS CORPORATION	ACH11	140.64	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/11/2021	CINTAS CORPORATION	ACH11	128.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 268.64		
3/11/2021	ELECTRONIC ACCESS SPECIALIST	ACH11	52.26	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 52.26		
3/11/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH11	2,450.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
3/11/2021	TREBILCOCK CONSULTING SOLUTIONS P	ACH11	1,058.00	ENGINEERING FEES	PROJECT DESIGN TO PERFORM DRAINAGE IMP HEALTH AND SAFETY
			\$ 3,508.00		
3/11/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH11	9,585.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,585.00		
3/11/2021	PREFERRED MATERIALS INC	ACH11	92.72	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 92.72		
3/11/2021	CLARK ENVIRONMENTAL INC	ACH11	1,753.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/11/2021	CLARK ENVIRONMENTAL INC	ACH11	3,380.40	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 5,133.60		
3/11/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	67,424.33	GREATER NAPLES INSPECTION FEES	GN INSPECTION FEES
3/11/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	113,347.61	GREATER NAPLES IMPACT FEES	GN INSPECTION FEES
3/11/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH11	10.74	OTHER MISCELLANEOUS SERVICES	GN INSPECTION FEES
			\$ 180,782.68		
3/11/2021	IEH AUTO PARTS LLC	ACH11	235.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/11/2021	IEH AUTO PARTS LLC	ACH11	155.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 391.20		
3/11/2021	JUICE TECHNOLOGIES INC	ACH11	4,455.98	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 4,455.98		
3/11/2021	DWJH LLC	ACH11	1,960.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 1,960.00		
3/11/2021	EASTERN AVIATION FUELS INC	ACH11	16,090.32	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
3/11/2021	EASTERN AVIATION FUELS INC	ACH11	16,094.37	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 32,184.69		
3/11/2021	1508-1514 N BLVD CORP	ACH11	240.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 240.00		
3/11/2021	EFE INC	ACH11	2,835.00	MULCH	TO KEEP PARKS LOOKING THEIR BEST
			\$ 2,835.00		
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	240.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/11/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH11	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 2,250.00		
3/11/2021	HERITAGE LANDSCAPE SUPPLY	ACH11	2,017.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/11/2021	HERITAGE LANDSCAPE SUPPLY	ACH11	(86.76)	CREDIT MEMO	ROW BEAUTIFICATION
3/11/2021	HERITAGE LANDSCAPE SUPPLY	ACH11	(189.06)	CREDIT MEMO	ROW BEAUTIFICATION
3/11/2021	HERITAGE LANDSCAPE SUPPLY	ACH11	634.04	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION

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			\$ 2,376.10		
3/11/2021	KEYSTAFF INC	ACH11	2,224.82	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/11/2021	KEYSTAFF INC	ACH11	788.49	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/11/2021	KEYSTAFF INC	ACH11	1,162.21	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/11/2021	KEYSTAFF INC	ACH11	789.08	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/11/2021	KEYSTAFF INC	ACH11	347.77	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
3/11/2021	KEYSTAFF INC	ACH11	347.76	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
3/11/2021	KEYSTAFF INC	ACH11	801.00	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/11/2021	KEYSTAFF INC	ACH11	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/11/2021	KEYSTAFF INC	ACH11	183.67	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/11/2021	KEYSTAFF INC	ACH11	903.88	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/11/2021	KEYSTAFF INC	ACH11	187.15	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/11/2021	KEYSTAFF INC	ACH11	817.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/11/2021	KEYSTAFF INC	ACH11	165.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 9,622.92		
3/11/2021	CLERK OF COURTS	WIR11	170.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
3/11/2021	CLERK OF COURTS	WIR11	30.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
3/11/2021	CLERK OF COURTS	WIR11	45.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
3/11/2021	CLERK OF COURTS	WIR11	38.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/11/2021	CLERK OF COURTS	WIR11	63.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/11/2021	CLERK OF COURTS	WIR11	71.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/11/2021	CLERK OF COURTS	WIR11	69.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/11/2021	CLERK OF COURTS	WIR11	69.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/11/2021	CLERK OF COURTS	WIR11	67.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/11/2021	CLERK OF COURTS	WIR11	66.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/11/2021	CLERK OF COURTS	WIR11	59.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/11/2021	CLERK OF COURTS	WIR11	749.50	CLERKS RECORDING FEES ETC	RECORDINGS FEES
			\$ 1,497.50		
3/11/2021	JOHNSON ENGINEERING INC	WIR11	297.50	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN
3/11/2021	JOHNSON ENGINEERING INC	WIR11	622.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN
3/11/2021	JOHNSON ENGINEERING INC	WIR11	396.40	ENGINEERING FEES	TO MEANT PERMITTING REQUIREMENT
3/11/2021	JOHNSON ENGINEERING INC	WIR11	928.80	ENGINEERING FEES	TO MEANT PERMITTING REQUIREMENT
3/11/2021	JOHNSON ENGINEERING INC	WIR11	464.40	ENGINEERING FEES	TO MEANT PERMITTING REQUIREMENT
3/11/2021	JOHNSON ENGINEERING INC	WIR11	396.40	ENGINEERING FEES	TO MEANT PERMITTING REQUIREMENT
3/11/2021	JOHNSON ENGINEERING INC	WIR11	30.00	ENGINEERING FEES	TO MEANT PERMITTING REQUIREMENT
			\$ 3,135.50		
3/11/2021	GILLIG LLC	WIR11	141.09	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/11/2021	GILLIG LLC	WIR11	193.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 334.63		
3/11/2021	WRIGHT EXPRESS FINANCIAL SERVICES	WIR11	438.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 438.36		
3/11/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR11	7,590.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,590.00		
3/11/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	101,895.67	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 101,895.67		
3/11/2021	ICMA RETIREMENT TRUST - 457	BCCPR	78,074.03	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 78,074.03		
3/12/2021	FLORIDA PREPAID COLLEGE PROGRAM	174316	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
3/12/2021	BOARD OF COUNTY COMMISSIONERS	174317	266.67	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
3/12/2021	BOARD OF COUNTY COMMISSIONERS	174317	275,142.11	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 275,408.78		
3/12/2021	Board of County Commissioners	174318	117.39	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
3/12/2021	Board of County Commissioners	174318	27,251.38	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,368.77		
3/12/2021	Pennsylvania SCDU	174319	388.90	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 388.90		
3/12/2021	Kansas Payment Center	174320	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
3/12/2021	Heather Cunningham	174321	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
3/12/2021	RELIANCE STANDARD LIFE INSURANCE C	174322	10,360.67	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,360.67		
3/12/2021	Suncoast Credit Union	174323	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
3/12/2021	ECMC	174324	328.27	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 328.27		
3/12/2021	Christopher M. Ranieri, P.A	174325	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		

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3/12/2021	State Collections & Disbursement Un	174326	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
3/12/2021	Transworld Systems, Inc.	174327	225.13	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 225.13		
3/12/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP1	4,073.98	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,073.98		
3/12/2021	MEDALLION MEDICAL TECHNOLOGIES	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
3/12/2021	SOUNDNSTYLE INC.	BCCAC	17,835.67	DISASTER ASSISTANCE	CARES RELIEF
3/12/2021	SOUNDNSTYLE INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 22,835.67		
3/12/2021	826 WIGGINS PASS PROP LLC	174328	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
3/12/2021	BATINA COOKE	174329	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
3/12/2021	CALIBER HOME LOANS, INC.	174330	2,333.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,333.96		
3/12/2021	CRESTVIEW I VENTURE LP	174331	913.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 913.00		
3/12/2021	FPL ASSIST	174332	206.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 206.21		
3/12/2021	FPL ASSIST	174333	95.83	DISASTER ASSISTANCE	CARES RELIEF
			\$ 95.83		
3/12/2021	FPL ASSIST	174334	357.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 357.72		
3/12/2021	FPL ASSIST	174335	214.32	DISASTER ASSISTANCE	CARES RELIEF
			\$ 214.32		
3/12/2021	GIUSEPPE RINALDI	174336	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/12/2021	HOMETOWN LANDMARK, L.L.C.	174337	998.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 998.02		
3/12/2021	NAPLES 200 OWNER, LLC	174338	1,056.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,056.57		
3/12/2021	NORTHPOINTE BANK LOAN SERVICING	174339	5,080.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,080.00		
3/12/2021	PAULA GONZALEZ	174340	975.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 975.00		
3/12/2021	PAUL R ALFORD	174341	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
3/12/2021	PENNYMAC LOAN SERVICES, LLC	174342	802.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 802.65		
3/12/2021	PRISCILLA MACDONALD	174343	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
3/12/2021	SAWGRASS PINES, LLC DBA SUMMER	174344	1,257.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,257.00		
3/12/2021	SHERI WARFIELD	174345	3,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,200.00		
3/12/2021	TEG AMBERTON LLC	174346	2,137.72	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,137.72		
3/12/2021	KYLE PRYCE	174347	200.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH BANK FOR FEE BASED EVENT
			\$ 200.00		
3/12/2021	BIG CORKSCREW ISLAND FIRE CONTROL	174386	1,308.80	BIG CORKSCREW ISLAND FIRE INSPECTION	FEB 2021 INSPECTION FEES
			\$ 1,308.80		
3/12/2021	COLLIER COUNTY HEALTH DEPARTMENT	174348	124,291.67	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,291.67		
3/12/2021	COLLIER COUNTY HEALTH DEPARTMENT	174387	41,455.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	FEB 2021 SEPTIC
			\$ 41,455.00		
3/12/2021	LCEC	174349	84.80	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
3/12/2021	LCEC	174349	438.92	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
3/12/2021	LCEC	174349	230.30	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
3/12/2021	LCEC	174349	154.93	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/12/2021	LCEC	174349	79.91	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/12/2021	LCEC	174349	189.29	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 1,178.15		
3/12/2021	LYKINS SIGNTEK & DEVELOPMENT	174350	7,608.00	OTHER CONTRACTUAL SERVICES	DISPLAY EDUCATIONAL SIGNS ALONG PARK TRAILS - GRANT REQUIRED
			\$ 7,608.00		
3/12/2021	MARCO ISLAND FIRE CONTROL DISTRICT	174351	256.75	MARCO ISLAND FIRE INSPECTION	FEB 2021 MI FIRE INSPECTION
			\$ 256.75		
3/12/2021	NORTH COLLIER FIRE CONTROL & RESCUE	174388	50,168.80	NORTH NAPLES FIRE INSPECTION	FEB 2021 FIRE INSPECTION

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			\$ 50,168.80		
3/12/2021	NORTH COLLIER FIRE CONTROL & RESCU	174389	60,563.03	NN FIRE PLAN REVIEW	FEB 2021 FIRE PLAN REVIEW
3/12/2021	NORTH COLLIER FIRE CONTROL & RESCU	174389	2,618.60	IMMOKALEE FIRE REVIEW	FEB 2021 FIRE PLAN REVIEW
			\$ 63,181.63		
3/12/2021	NORTH COLLIER FIRE CONTROL & RESCU	174390	27,976.71	NORTH COLLIER FIRE IMPACT FEES	FEB 2021 FIRE IMPACT FEES
3/12/2021	NORTH COLLIER FIRE CONTROL & RESCU	174390	2.65	OTHER MISCELLANEOUS SERVICES	FEB 2021 FIRE IMPACT FEES
			\$ 27,979.36		
3/12/2021	UNIFIRST CORP	174352	17.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/12/2021	UNIFIRST CORP	174352	17.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/12/2021	UNIFIRST CORP	174352	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
3/12/2021	UNIFIRST CORP	174352	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/12/2021	UNIFIRST CORP	174352	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
3/12/2021	UNIFIRST CORP	174352	17.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/12/2021	UNIFIRST CORP	174352	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
3/12/2021	UNIFIRST CORP	174352	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
			\$ 133.64		
3/12/2021	FLORIDA POWER & LIGHT	174353	38.54	ELECTRICITY	01/29/2021-02/27/2021 ANN
3/12/2021	FLORIDA POWER & LIGHT	174353	1,089.43	ELECTRICITY	01/29/2021-02/27/2021 ANN
3/12/2021	FLORIDA POWER & LIGHT	174353	10,027.59	ELECTRICITY	01/29/2021-02/27/2021 ANN
3/12/2021	FLORIDA POWER & LIGHT	174353	2,654.21	ELECTRICITY	01/29/2021-02/27/2021 ANN
3/12/2021	FLORIDA POWER & LIGHT	174353	5,470.21	ELECTRICITY	01/29/2021-02/27/2021 ANN
3/12/2021	FLORIDA POWER & LIGHT	174353	9,492.05	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/12/2021	FLORIDA POWER & LIGHT	174353	19.38	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
3/12/2021	FLORIDA POWER & LIGHT	174353	26.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2021	FLORIDA POWER & LIGHT	174353	14.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/12/2021	FLORIDA POWER & LIGHT	174353	13.11	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/12/2021	FLORIDA POWER & LIGHT	174353	15.50	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 28,860.98		
3/12/2021	COLLIER COUNTY UTILITY BILLING	174354	6,889.43	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/12/2021	COLLIER COUNTY UTILITY BILLING	174354	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/12/2021	COLLIER COUNTY UTILITY BILLING	174354	256.72	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/12/2021	COLLIER COUNTY UTILITY BILLING	174354	47.54	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/12/2021	COLLIER COUNTY UTILITY BILLING	174354	308.06	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/12/2021	COLLIER COUNTY UTILITY BILLING	174354	256.59	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/12/2021	COLLIER COUNTY UTILITY BILLING	174354	397.25	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/12/2021	COLLIER COUNTY UTILITY BILLING	174354	904.73	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/12/2021	COLLIER COUNTY UTILITY BILLING	174354	237.14	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/12/2021	COLLIER COUNTY UTILITY BILLING	174354	892.43	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/12/2021	COLLIER COUNTY UTILITY BILLING	174354	72.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/12/2021	COLLIER COUNTY UTILITY BILLING	174354	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 10,346.66		
3/12/2021	WILCOX APPRAISAL SERVICES INC	174355	17,050.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 17,050.00		
3/12/2021	IMMOKALEE FIRE CONTROL DISTRICT	174356	92,024.55	IMMOKALEE FIRE IMPACT FEES	IMMOKALEE FIRE INSP FEES
3/12/2021	IMMOKALEE FIRE CONTROL DISTRICT	174356	8.72	OTHER MISCELLANEOUS SERVICES	IMMOKALEE FIRE INSP FEES
3/12/2021	IMMOKALEE FIRE CONTROL DISTRICT	174356	17,500.00	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE ELIGIBLE GRANT ACTIVITIES
3/12/2021	IMMOKALEE FIRE CONTROL DISTRICT	174356	23,976.40	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 133,509.67		
3/12/2021	VERIZON WIRELESS	174357	5,647.33	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
3/12/2021	VERIZON WIRELESS	174357	51.56	CELLULAR TELEPHONE	DIRECTOR CELLPHONE SERVICE
3/12/2021	VERIZON WIRELESS	174357	86.63	CELLULAR TELEPHONE	BED PHONE SERVICE FOR STAFF
3/12/2021	VERIZON WIRELESS	174357	560.18	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
			\$ 6,345.70		
3/12/2021	DEPARTMENT OF CHILDREN AND FAMILIE	174391	100.00	OTHER TRAINING EDUCATIONAL EXPENSES	YEARLY CHILDCARE LICENSE RENEWAL
			\$ 100.00		
3/12/2021	DEPARTMENT OF CHILDREN AND FAMILIE	174392	80.00	LICENSES AND PERMITS	ALLOWS VPK PROGRAMS TO BE TAUGHT AT FACILITY
			\$ 80.00		
3/12/2021	CITY OF NAPLES	174358	385.59	WATER AND SEWER	12/29/2020-03/01/2021 725
			\$ 385.59		
3/12/2021	FLORIDA POWER & LIGHT COMPANY	174359	16,867.54	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 16,867.54		
3/12/2021	FLORIDA POWER & LIGHT COMPANY	174393	7,615.07	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,615.07		
3/12/2021	FLORIDA POWER & LIGHT COMPANY	174394	17,763.00	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 17,763.00		
3/12/2021	JOHN MADER ENTERPRISES INC	174360	12,774.38	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
3/12/2021	JOHN MADER ENTERPRISES INC	174360	13,401.30	UTILITIES PARTS ETC	PROVIDE PUMP/MOTOR PARTS FOR MAINTENANCE OF SCRWT
3/12/2021	JOHN MADER ENTERPRISES INC	174360	5,896.25	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS SAFE AND WITHIN HEALTH DEPARTMENT REGULATIONS
3/12/2021	JOHN MADER ENTERPRISES INC	174360	6,546.99	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE/REPAIR OF PUMPS/MOTORS FOR SCRWT

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3/12/2021	JOHN MADER ENTERPRISES INC	174360	12,006.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2021	JOHN MADER ENTERPRISES INC	174360	600.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 51,225.42		
3/12/2021	RHINO MARKING & PROTECTION SYSTEM	174361	24,970.00	LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT.
			\$ 24,970.00		
3/12/2021	HARTS ELECTRICAL INC	174362	2,634.80	OTHER CONTRACTUAL SERVICES	REPAIR WORK FOR PUBLIC POOL WATER FEATURE
			\$ 2,634.80		
3/12/2021	ADT LLC	174363	274.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 274.40		
3/12/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	174364	(2,879.88)	SOLID WASTE FRANCHISE FEES WMI YAHL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
3/12/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	174364	68,866.67	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 65,986.79		
3/12/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	174365	20,096.76	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 20,096.76		
3/12/2021	FPL ASSIST	174366	20.46	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 20.46		
3/12/2021	RICK CROFT ENTERPRISES INC	174367	6,215.00	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY LOAD & HAUL EQUIP. AND MATERIALS
3/12/2021	RICK CROFT ENTERPRISES INC	174367	5,480.00	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY TRANSPORT EQUIPMENT AND MATERIALS
			\$ 11,695.00		
3/12/2021	MAINSCAPE, INC	174368	9,806.77	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
3/12/2021	MAINSCAPE, INC	174368	9,229.64	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 19,036.41		
3/12/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174369	9,223.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/12/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174369	(1,038.39)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/12/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174369	(1,138.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,046.17		
3/12/2021	ATLAS DOOR GATE INC	174370	5,650.00	OTHER CONTRACTUAL SERVICES	EMS NEEDS FUNCTIONING OVERHEAD DOORS FOR SECURITY PURPOSES
			\$ 5,650.00		
3/12/2021	MILES PARTNERSHIP LLLP	174371	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/12/2021	MILES PARTNERSHIP LLLP	174371	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/12/2021	MILES PARTNERSHIP LLLP	174371	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/12/2021	MILES PARTNERSHIP LLLP	174371	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/12/2021	MILES PARTNERSHIP LLLP	174371	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
3/12/2021	MILES PARTNERSHIP LLLP	174371	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 11,470.00		
3/12/2021	CANON SOLUTIONS AMERICA INC	174372	8,881.00	DATA PROCESSING EQUIPMENT	EQUIPMENT FOR WATER DISTRIBUTION
3/12/2021	CANON SOLUTIONS AMERICA INC	174372	5,613.06	OTHER OPERATING SUPPLIES	EQUIPMENT FOR WATER DISTRIBUTION
			\$ 14,494.06		
3/12/2021	ENVIRONMENTAL PRODUCTS GROUP INC	174373	10,557.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 10,557.75		
3/12/2021	SENTRY MANAGEMENT INC	174395	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
			\$ 217.00		
3/12/2021	SENTRY MANAGEMENT INC	174396	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 145.55		
3/12/2021	SENTRY MANAGEMENT INC	174397	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 343.14		
3/12/2021	SENTRY MANAGEMENT INC	174398	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 312.26		
3/12/2021	R&N LAWN MAINTENANCE INC.	174374	5,200.00	MAINTENANCE LANDSCAPING	TO KEEP COUNTY PROPERTY PRESENTABLE FOR ALL RESIDENTS.
			\$ 5,200.00		
3/12/2021	DESK SPINCO INC	174375	112.00	MARKETING AND PROMOTIONAL	TO ADVERTISE THE DIVISIONS CONSTRUCTION PROJECTS
			\$ 112.00		
3/12/2021	INFOSEND INC	174376	2,889.56	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/12/2021	INFOSEND INC	174376	7,510.45	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/12/2021	INFOSEND INC	174376	1,979.40	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/12/2021	INFOSEND INC	174376	8,771.49	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 21,150.90		
3/12/2021	RUMMEL, KLEPPER & KAHL. LLP	174377	2,606.00	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPORT
3/12/2021	RUMMEL, KLEPPER & KAHL. LLP	174377	120.60	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPORT
3/12/2021	RUMMEL, KLEPPER & KAHL. LLP	174377	521.20	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPORT
3/12/2021	RUMMEL, KLEPPER & KAHL. LLP	174377	1,378.80	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPORT
3/12/2021	RUMMEL, KLEPPER & KAHL. LLP	174377	498.80	ENGINEERING FEES	PROVIDE PROFESS. TRANSPORTATION ENGINEERING & TECH SUPPORT
			\$ 5,125.40		
3/12/2021	CYGNET ENTERPRISES INC	174378	24,093.00	FERTILIZER HERBICIDES AND CHEMICALS	CHEMICALS FOR CONTROL OF VEGETATION FOR AQUATICS
			\$ 24,093.00		
3/12/2021	MARCO PROMOTIONAL PRODUCTS	174379	2,645.00	OTHER OPERATING SUPPLIES	PROVIDE ITEM TO BE GIVEN TO COUNTY STAFF DURING PRESENTATION
3/12/2021	MARCO PROMOTIONAL PRODUCTS	174379	185.02	POSTAGE FREIGHT AND UPS	PROVIDE ITEM TO BE GIVEN TO COUNTY STAFF DURING PRESENTATION
			\$ 2,830.02		
3/12/2021	Bonnie Anderson Gray	174380	419.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 419.51		
3/12/2021	CHRISTINA RAZZANO	174381	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
3/12/2021	Enis Shkreli	174382	111.66	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 111.66		
3/12/2021	Refund Department	174383	588.52	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT
			\$ 588.52		
3/12/2021	Taylor Morrison Of Florida, Inc	174384	85.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 85.39		
3/12/2021	Thomas N. Zabit	174385	275.13	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 275.13		
3/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	2,572.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	864.96	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
3/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	2,617.83	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	6,639.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	283.56	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 12,977.95		
3/12/2021	VICTORY LAYNE CHEVROLET	ACH12	21.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 21.08		
3/12/2021	CARLTON FIELDS PA	ACH12	13,648.64	LEGAL FEES	LEGAL SERVICES REQUIRED
3/12/2021	CARLTON FIELDS PA	ACH12	3,090.00	OTHER PROFESSIONAL FEES	LEGAL SVC NEEDED FOR ASSISTANCE WITH PROJECT
3/12/2021	CARLTON FIELDS PA	ACH12	5,737.50	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
			\$ 22,476.14		
3/12/2021	MIDWEST TAPE EXCHANGE	ACH12	72.46	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 72.46		
3/12/2021	PELUSO MOVERS INC	ACH12	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
3/12/2021	PELUSO MOVERS INC	ACH12	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
3/12/2021	PELUSO MOVERS INC	ACH12	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
3/12/2021	VICS BOOT & SHOE INC	ACH12	989.71	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
3/12/2021	VICS BOOT & SHOE INC	ACH12	(34.00)	CREDIT MEMO	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
			\$ 955.71		
3/12/2021	CDW LLC	ACH12	16.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 16.00		
3/12/2021	FERGUSON ENTERPRISES INC	ACH12	619.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/12/2021	FERGUSON ENTERPRISES INC	ACH12	36.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/12/2021	FERGUSON ENTERPRISES INC	ACH12	209.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/12/2021	FERGUSON ENTERPRISES INC	ACH12	12.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/12/2021	FERGUSON ENTERPRISES INC	ACH12	1,938.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/12/2021	FERGUSON ENTERPRISES INC	ACH12	114.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/12/2021	FERGUSON ENTERPRISES INC	ACH12	125.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/12/2021	FERGUSON ENTERPRISES INC	ACH12	7.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/12/2021	FERGUSON ENTERPRISES INC	ACH12	102.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/12/2021	FERGUSON ENTERPRISES INC	ACH12	6.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/12/2021	FERGUSON ENTERPRISES INC	ACH12	7.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/12/2021	FERGUSON ENTERPRISES INC	ACH12	0.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/12/2021	FERGUSON ENTERPRISES INC	ACH12	142.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/12/2021	FERGUSON ENTERPRISES INC	ACH12	8.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/12/2021	FERGUSON ENTERPRISES INC	ACH12	(31.46)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,300.17		
3/12/2021	TAMIAMI FORD INC	ACH12	43,428.87	AUTOS AND TRUCKS	VEHICLES FOR WATER DISTRIBUTION
			\$ 43,428.87		
3/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
3/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/12/2021	G4S SECURE SOLUTIONS USA INC	ACH12	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 7,571.60		
3/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	46.34	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 46.34		
3/12/2021	COMCAST	ACH12	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/12/2021	COMCAST	ACH12	196.12	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/12/2021	COMCAST	ACH12	15.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/12/2021	COMCAST	ACH12	153.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/12/2021	COMCAST	ACH12	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/12/2021	COMCAST	ACH12	203.25	CABLE TV / INTERNET	CABLE FOR BUSINESS PURPOSES
			\$ 869.86		
3/12/2021	ATKINS NORTH AMERICA INC	ACH12	42.58	CONSTRUCTION MANAGEMENT FEES	VERIFY CONSTRUCTION COMPLIES WITH SAFETY STANDARDS
3/12/2021	ATKINS NORTH AMERICA INC	ACH12	11,415.48	CONSTRUCTION MANAGEMENT FEES	VERIFY CONSTRUCTION COMPLIES WITH SAFETY STANDARDS
3/12/2021	ATKINS NORTH AMERICA INC	ACH12	17,201.00	ENGINEERING FEES	DESIGN WORK ASSISTANCE TO KEEP PROJECTS MOVING
3/12/2021	ATKINS NORTH AMERICA INC	ACH12	824.00	ENGINEERING FEES	DESIGN WORK ASSISTANCE TO KEEP PROJECTS MOVING

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3/12/2021	ATKINS NORTH AMERICA INC	ACH12	4,326.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
3/12/2021	ATKINS NORTH AMERICA INC	ACH12	824.00	ENGINEERING FEES	DESIGN HELP NEEDED TO KEEP PROJECTS MOVING
			\$ 34,633.06		
3/12/2021	BIDWELL HOME CARE SERVICES LLC	ACH12	260.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/12/2021	BIDWELL HOME CARE SERVICES LLC	ACH12	630.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 890.40		
3/12/2021	FLORIDA DEPARTMENT OF	ACH12	102,821.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY AND STATE JUVENILE
			\$ 102,821.00		
3/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	357.55	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	298.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	788.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
3/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	415.27	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	104.73	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	123.62	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	666.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	20.07	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	114.16	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	190.62	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
3/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	125.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,204.75		
3/12/2021	SULPHURIC ACID TRADING CO INC	ACH12	3,708.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,708.26		
3/12/2021	FISHER SCIENTIFIC	ACH12	482.82	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/12/2021	FISHER SCIENTIFIC	ACH12	189.99	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
3/12/2021	FISHER SCIENTIFIC	ACH12	133.36	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 806.17		
3/12/2021	POWERSECURE SERVICE INC	ACH12	515.01	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2021	POWERSECURE SERVICE INC	ACH12	411.43	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/12/2021	POWERSECURE SERVICE INC	ACH12	687.97	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,614.41		
3/12/2021	CH2M HILL INC	ACH12	55,228.25	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
3/12/2021	CH2M HILL INC	ACH12	19,497.25	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
3/12/2021	CH2M HILL INC	ACH12	27,870.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
3/12/2021	CH2M HILL INC	ACH12	29,520.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 132,115.50		
3/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,331.54	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	484.61	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	97.41	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	97.41	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,010.97		
3/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	123.89	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
3/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	125.97	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 249.86		
3/12/2021	TETRA TECH INC	ACH12	19,694.15	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 19,694.15		
3/12/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	12,967.97	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
3/12/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/12/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/12/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/12/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH12	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 14,502.47		
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	90.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	82.49	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	82.49	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	209.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	109.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	231.89	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	111.89	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	159.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	129.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	93.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	540.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	136.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
			\$ 2,388.76		

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3/12/2021	VIP AMERICA LLC	ACH12	694.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 694.40		
3/12/2021	TECHNOLOGY AT WORK INC	ACH12	2,000.87	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 2,000.87		
3/12/2021	HARRIS CORP PSCP	ACH12	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
3/12/2021	PALMDALE OIL COMPANY	ACH12	14,233.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/12/2021	PALMDALE OIL COMPANY	ACH12	13,012.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 27,246.00		
3/12/2021	MATHESON TRI GAS INC	ACH12	1,121.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,121.40		
3/12/2021	CINTAS CORPORATION	ACH12	66.56	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/12/2021	CINTAS CORPORATION	ACH12	359.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/12/2021	CINTAS CORPORATION	ACH12	102.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/12/2021	CINTAS CORPORATION	ACH12	140.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 669.06		
3/12/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH12	6,940.81	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,940.81		
3/12/2021	COMPUTERS AT WORK! INC	ACH12	3,112.49	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/12/2021	COMPUTERS AT WORK! INC	ACH12	267.96	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/12/2021	COMPUTERS AT WORK! INC	ACH12	852.20	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/12/2021	COMPUTERS AT WORK! INC	ACH12	38.20	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 4,270.85		
3/12/2021	BIBLIOTHECA LLC	ACH12	9,063.80	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 9,063.80		
3/12/2021	IEH AUTO PARTS LLC	ACH12	161.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 161.22		
3/12/2021	REV RTC INC	ACH12	155.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2021	REV RTC INC	ACH12	46.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 202.67		
3/12/2021	KEY LOCKSMITH SERVICES LLC	ACH12	21,150.66	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE MEDICAL EXAMINER OFFICE
			\$ 21,150.66		
3/12/2021	EASTERN AVIATION FUELS INC	ACH12	16,082.22	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 16,082.22		
3/12/2021	KEYSTAFF INC	ACH12	1,948.28	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
3/12/2021	KEYSTAFF INC	ACH12	3,127.63	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/12/2021	KEYSTAFF INC	ACH12	1,152.31	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/12/2021	KEYSTAFF INC	ACH12	1,690.83	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/12/2021	KEYSTAFF INC	ACH12	1,084.62	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
3/12/2021	KEYSTAFF INC	ACH12	1,411.03	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/12/2021	KEYSTAFF INC	ACH12	779.13	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/12/2021	KEYSTAFF INC	ACH12	1,205.83	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
3/12/2021	KEYSTAFF INC	ACH12	1,153.79	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
3/12/2021	KEYSTAFF INC	ACH12	351.85	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
3/12/2021	KEYSTAFF INC	ACH12	351.85	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
3/12/2021	KEYSTAFF INC	ACH12	1,228.28	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/12/2021	KEYSTAFF INC	ACH12	605.00	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
3/12/2021	KEYSTAFF INC	ACH12	688.61	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/12/2021	KEYSTAFF INC	ACH12	159.63	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/12/2021	KEYSTAFF INC	ACH12	651.93	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/12/2021	KEYSTAFF INC	ACH12	723.10	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/12/2021	KEYSTAFF INC	ACH12	185.85	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/12/2021	KEYSTAFF INC	ACH12	288.10	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/12/2021	KEYSTAFF INC	ACH12	1,378.36	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/12/2021	KEYSTAFF INC	ACH12	876.18	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
3/12/2021	KEYSTAFF INC	ACH12	787.11	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/12/2021	KEYSTAFF INC	ACH12	670.57	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/12/2021	KEYSTAFF INC	ACH12	506.15	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
3/12/2021	KEYSTAFF INC	ACH12	787.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/12/2021	KEYSTAFF INC	ACH12	744.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
			\$ 24,538.58		
3/12/2021	GILLIG LLC	WIR12	148.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2021	GILLIG LLC	WIR12	101.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2021	GILLIG LLC	WIR12	12.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2021	GILLIG LLC	WIR12	12.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2021	GILLIG LLC	WIR12	348.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/12/2021	GILLIG LLC	WIR12	617.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,241.77		
3/15/2021	JASMINE CUBAN CAFE, INC.	BCCAC	13,890.00	DISASTER ASSISTANCE	CARES RELIEF

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3/15/2021	JASMINE CUBAN CAFE, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 18,890.00		
3/15/2021	THE SEWING ROOM ALTERATIONS, INC.	BCCAC	21,460.00	DISASTER ASSISTANCE	CARES RELIEF
3/15/2021	THE SEWING ROOM ALTERATIONS, INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 26,460.00		
3/15/2021	BRIDGE WF FL WAVERLEY PLACE LLC	174399	1,201.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,201.00		
3/15/2021	C.R. & D. DEVELOPERS OF NAPLES INC.	174400	1,900.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,900.00		
3/15/2021	FPL ASSIST	174401	51.01	DISASTER ASSISTANCE	CARES RELIEF
			\$ 51.01		
3/15/2021	SAWGRASS PINES, LLC	174402	956.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 956.00		
3/15/2021	INTERNAL REVENUE SERVICE	BCCPR	1,117,520.92	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,117,520.92		
3/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	2,607.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	2,095.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	2,550.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2021	ALLIED UNIVERSAL CORPORATION	ACH15	805.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,057.80		
3/15/2021	JM TODD COMPANY	ACH15	18.69	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
3/15/2021	JM TODD COMPANY	ACH15	68.97	LEASE EQUIPMENT	LEASE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/15/2021	JM TODD COMPANY	ACH15	120.99	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
3/15/2021	JM TODD COMPANY	ACH15	159.48	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
3/15/2021	JM TODD COMPANY	ACH15	123.47	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
3/15/2021	JM TODD COMPANY	ACH15	31.47	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN HAZARDOUS MATERIALS COLLECTION CENTER
3/15/2021	JM TODD COMPANY	ACH15	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/15/2021	JM TODD COMPANY	ACH15	30.29	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
3/15/2021	JM TODD COMPANY	ACH15	30.30	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
3/15/2021	JM TODD COMPANY	ACH15	52.28	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
3/15/2021	JM TODD COMPANY	ACH15	3.95	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/15/2021	JM TODD COMPANY	ACH15	25.75	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
3/15/2021	JM TODD COMPANY	ACH15	169.74	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
3/15/2021	JM TODD COMPANY	ACH15	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
3/15/2021	JM TODD COMPANY	ACH15	6.13	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/15/2021	JM TODD COMPANY	ACH15	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/15/2021	JM TODD COMPANY	ACH15	3.23	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/15/2021	JM TODD COMPANY	ACH15	97.88	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/15/2021	JM TODD COMPANY	ACH15	44.56	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/15/2021	JM TODD COMPANY	ACH15	56.74	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
3/15/2021	JM TODD COMPANY	ACH15	56.73	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
3/15/2021	JM TODD COMPANY	ACH15	69.92	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
3/15/2021	JM TODD COMPANY	ACH15	133.71	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
3/15/2021	JM TODD COMPANY	ACH15	54.34	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/15/2021	JM TODD COMPANY	ACH15	447.97	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
3/15/2021	JM TODD COMPANY	ACH15	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
3/15/2021	JM TODD COMPANY	ACH15	16.11	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
3/15/2021	JM TODD COMPANY	ACH15	142.66	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
3/15/2021	JM TODD COMPANY	ACH15	351.30	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
3/15/2021	JM TODD COMPANY	ACH15	158.23	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
3/15/2021	JM TODD COMPANY	ACH15	1.57	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/15/2021	JM TODD COMPANY	ACH15	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 3,074.13		
3/15/2021	JSFM INC	ACH15	171.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	JSFM INC	ACH15	205.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	JSFM INC	ACH15	42.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	JSFM INC	ACH15	24.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	JSFM INC	ACH15	64.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	JSFM INC	ACH15	58.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	JSFM INC	ACH15	(197.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 368.97		
3/15/2021	MCGEE & ASSOCIATES	ACH15	437.50	OTHER CONTRACTUAL SERVICES	TO PROVIDE PROF. LA SERVICES TO VANDERBILT MSTU- CONNER PARK
3/15/2021	MCGEE & ASSOCIATES	ACH15	4,235.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PROF. LA SERVICES TO VANDERBILT MSTU- CONNER PARK
			\$ 4,672.50		
3/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	12,346.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	15,001.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	56,543.55	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	1.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/15/2021	Q GRADY MINOR & ASSOCIATES PA	ACH15	10,000.00	OTHER PROFESSIONAL FEES	REQUIRED MONITORING TO AID WITH CURRENT AND POST CONSTRUCTION CONDITION

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			\$ 93,892.40		
3/15/2021	QUALITY ENTERPRISES USA INC	ACH15	228,983.11	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2021	QUALITY ENTERPRISES USA INC	ACH15	(11,449.16)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 217,533.95		
3/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	48.83	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/15/2021	THE SHERWIN WILLIAMS COMPANY	ACH15	193.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 242.29		
3/15/2021	SUNSHINE ACE HARDWARE INC	ACH15	27.00	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 27.00		
3/15/2021	THE NAPLES STUDIO	ACH15	166.67	OTHER CONTRACTUAL SERVICES	RESIDENT COMMUNICATION
3/15/2021	THE NAPLES STUDIO	ACH15	166.66	OTHER CONTRACTUAL SERVICES	RESIDENT COMMUNICATION
3/15/2021	THE NAPLES STUDIO	ACH15	166.67	OTHER CONTRACTUAL SERVICES	RESIDENT COMMUNICATION
			\$ 500.00		
3/15/2021	TURRELL HALL & ASSOCIATES INC	ACH15	3,624.00	ENVIRONMENTAL CONSULTANT FEES	REQUIRED SERVICES FOR PERMIT COMPLIANCE
3/15/2021	TURRELL HALL & ASSOCIATES INC	ACH15	1,640.00	ENVIRONMENTAL CONSULTANT FEES	REQUIRED SERVICES FOR PERMIT COMPLIANCE
			\$ 5,264.00		
3/15/2021	CDW LLC	ACH15	323.00	OFFICE SUPPLIES GENERAL	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
			\$ 323.00		
3/15/2021	FERGUSON ENTERPRISES INC	ACH15	864.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/15/2021	FERGUSON ENTERPRISES INC	ACH15	320.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/15/2021	FERGUSON ENTERPRISES INC	ACH15	230.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/15/2021	FERGUSON ENTERPRISES INC	ACH15	455.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/15/2021	FERGUSON ENTERPRISES INC	ACH15	742.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/15/2021	FERGUSON ENTERPRISES INC	ACH15	506.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,704.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/15/2021	FERGUSON ENTERPRISES INC	ACH15	1,734.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/15/2021	FERGUSON ENTERPRISES INC	ACH15	(65.57)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/15/2021	FERGUSON ENTERPRISES INC	ACH15	5,372.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/15/2021	FERGUSON ENTERPRISES INC	ACH15	(53.72)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 11,809.73		
3/15/2021	TAMIAMI FORD INC	ACH15	364.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2021	TAMIAMI FORD INC	ACH15	39,469.64	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 39,833.98		
3/15/2021	DIRECT IMPRESSIONS INC	ACH15	15.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
3/15/2021	DIRECT IMPRESSIONS INC	ACH15	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE IT DEPT. CONTACT INFORMATION FOR ALL CUSTOMERS
3/15/2021	DIRECT IMPRESSIONS INC	ACH15	75.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE IT DEPT. CONTACT INFORMATION FOR ALL CUSTOMERS
3/15/2021	DIRECT IMPRESSIONS INC	ACH15	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE IT DEPT. CONTACT INFORMATION FOR ALL CUSTOMERS
3/15/2021	DIRECT IMPRESSIONS INC	ACH15	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARD PROFESSIONAL IDENTIFICATION FOR STAFF
			\$ 165.00		
3/15/2021	CITY OF NAPLES	ACH15	10,000.00	REMITTANCES TO MUNICIPALITIES	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 10,000.00		
3/15/2021	INSIGHT PUBLIC SECTOR	ACH15	304.32	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/15/2021	INSIGHT PUBLIC SECTOR	ACH15	217.36	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
			\$ 521.68		
3/15/2021	PARADISE ADVERTISING & MARKETING INC	ACH15	3,915.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,915.00		
3/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	44.08	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	822.60	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	1,572.05	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	940.99	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	713.43	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
3/15/2021	GRAYBAR ELECTRIC COMPANY INC	ACH15	(324.30)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 3,768.85		
3/15/2021	CAROLLO ENGINEERS INC	ACH15	258.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2021	CAROLLO ENGINEERS INC	ACH15	1,892.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,150.00		
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	177.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	346.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	65.17	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	287.66	OTHER OPERATING SUPPLIES	NEEDED FOR GENERAL MAINTENANCE AT PARKS
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	108.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	107.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	296.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	186.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	352.38	OTHER OPERATING SUPPLIES	NEEDED FOR GENERAL MAINT AT PARKS
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	68.88	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	477.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	234.14	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	9.57	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,092.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	241.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	31.46	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	86.64	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	81.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	105.52	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	499.60	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	638.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	41.90	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	375.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	(187.60)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,181.94	OTHER OPERATING SUPPLIES	NEEDED FOR GENERAL MAINT AT PARKS
3/15/2021	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,968.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,875.81		
3/15/2021	FISHER SCIENTIFIC	ACH15	196.08	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 196.08		
3/15/2021	BOUND TREE MEDICAL LLC	ACH15	20.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 20.00		
3/15/2021	SHI INTERNATIONAL CORP	ACH15	288.17	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 288.17		
3/15/2021	BAKER & TAYLOR ENTERTAINMENT	ACH15	1,421.86	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,421.86		
3/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	91.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
3/15/2021	CENTURYLINK COMMUNICATIONS LLC	ACH15	682.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 773.52		
3/15/2021	AMERICAN WATER CHEMICALS INC	ACH15	11,754.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,754.32		
3/15/2021	TETRA TECH INC	ACH15	990.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2021	TETRA TECH INC	ACH15	1,670.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/15/2021	TETRA TECH INC	ACH15	2,964.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2021	TETRA TECH INC	ACH15	1,990.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2021	TETRA TECH INC	ACH15	1,631.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2021	TETRA TECH INC	ACH15	5,123.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 14,368.00		
3/15/2021	REXEL USA INC	ACH15	225.10	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWTP
			\$ 225.10		
3/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH15	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
3/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH15	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
3/15/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH15	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,673.00		
3/15/2021	PACE ANALYTICAL SERVICES INC	ACH15	277.96	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/15/2021	PACE ANALYTICAL SERVICES INC	ACH15	555.92	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/15/2021	PACE ANALYTICAL SERVICES INC	ACH15	555.92	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/15/2021	PACE ANALYTICAL SERVICES INC	ACH15	76.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,466.30		
3/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	2,035.48	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	1,322.93	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/15/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH15	2,715.24	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,073.65		
3/15/2021	PALMDALE OIL COMPANY	ACH15	621.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 621.00		
3/15/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH15	3,785.25	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 3,785.25		
3/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	19.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	4.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	31.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	36.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	47.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	97.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	13.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	76.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2021	SUNBELT AUTOMOTIVE INC	ACH15	179.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 504.93		
3/15/2021	CINTAS CORPORATION	ACH15	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/15/2021	CINTAS CORPORATION	ACH15	434.70	OTHER CONTRACTUAL SERVICES	PROVIDE FIRE ALARM INSPECTION AND OR REPAIR SERVICES FOR DIS
3/15/2021	CINTAS CORPORATION	ACH15	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/15/2021	CINTAS CORPORATION	ACH15	1,387.22	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/15/2021	CINTAS CORPORATION	ACH15	324.59	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,461.51		

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3/15/2021	PHILLIPS FEED SERVICE INC	ACH15	1,041.30	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/15/2021	PHILLIPS FEED SERVICE INC	ACH15	252.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/15/2021	PHILLIPS FEED SERVICE INC	ACH15	13.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,306.30		
3/15/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH15	528.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 528.20		
3/15/2021	PREFERRED MATERIALS INC	ACH15	484.95	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 484.95		
3/15/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH15	2,700.64	OTHER CONTRACTUAL SERVICES	TO WIDEN CAMPGROUND PUBLIC ROAD
			\$ 2,700.64		
3/15/2021	DWJH LLC	ACH15	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 129.00		
3/15/2021	EASTERN AVIATION FUELS INC	ACH15	16,644.83	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 16,644.83		
3/15/2021	EFE INC	ACH15	128.22	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2021	EFE INC	ACH15	12.37	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/15/2021	EFE INC	ACH15	324.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 465.41		
3/15/2021	CAPITAL CONTRACTORS LLC	ACH15	24,660.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			\$ 24,660.00		
3/15/2021	1800TOWSAFE	ACH15	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
3/15/2021	KEYSTAFF INC	ACH15	1,259.41	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/15/2021	KEYSTAFF INC	ACH15	1,084.70	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/15/2021	KEYSTAFF INC	ACH15	206.92	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2021	KEYSTAFF INC	ACH15	288.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2021	KEYSTAFF INC	ACH15	288.39	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2021	KEYSTAFF INC	ACH15	412.41	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2021	KEYSTAFF INC	ACH15	6,975.67	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 10,515.89		
3/15/2021	CLERK OF COURTS	WIR15	80.20	ENGINEERING FEES	RECORDING OF PROPERTY EASEMENT
3/15/2021	CLERK OF COURTS	WIR15	359.50	CLERKS RECORDING FEES ETC	RECORDS ORDER FOR GMD CODE ENFORCEMENT
3/15/2021	CLERK OF COURTS	WIR15	61.00	CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED DOCUMENTS FOR GMD
3/15/2021	CLERK OF COURTS	WIR15	193.60	CLERKS RECORDING FEES ETC	RECORD DEED AND EASEMENT FOR GMD
3/15/2021	CLERK OF COURTS	WIR15	87.20	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD
3/15/2021	CLERK OF COURTS	WIR15	107.90	CLERKS RECORDING FEES ETC	RECORD AGREEMENT, DEED AND EASEMENT FOR GMD
3/15/2021	CLERK OF COURTS	WIR15	618.97	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 1,508.37		
3/15/2021	JOHNSON ENGINEERING INC	WIR15	2,314.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2021	JOHNSON ENGINEERING INC	WIR15	559.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/15/2021	JOHNSON ENGINEERING INC	WIR15	973.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2021	JOHNSON ENGINEERING INC	WIR15	973.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2021	JOHNSON ENGINEERING INC	WIR15	4,365.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2021	JOHNSON ENGINEERING INC	WIR15	357.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2021	JOHNSON ENGINEERING INC	WIR15	904.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/15/2021	JOHNSON ENGINEERING INC	WIR15	201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/15/2021	JOHNSON ENGINEERING INC	WIR15	1,917.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2021	JOHNSON ENGINEERING INC	WIR15	246.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2021	JOHNSON ENGINEERING INC	WIR15	1,806.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/15/2021	JOHNSON ENGINEERING INC	WIR15	344.00	ENGINEERING FEES	ASSIST WITH PLANNING IN REVIEW OF DA AGREEMENTS
3/15/2021	JOHNSON ENGINEERING INC	WIR15	1,785.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/15/2021	JOHNSON ENGINEERING INC	WIR15	516.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/15/2021	JOHNSON ENGINEERING INC	WIR15	2,227.00	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
3/15/2021	JOHNSON ENGINEERING INC	WIR15	2,897.90	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
3/15/2021	JOHNSON ENGINEERING INC	WIR15	5,724.24	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
3/15/2021	JOHNSON ENGINEERING INC	WIR15	2,702.40	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
3/15/2021	JOHNSON ENGINEERING INC	WIR15	1,866.00	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
			\$ 32,679.99		
3/16/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCPR	9,275.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,275.85		
3/16/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCPR	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 109.82		
3/16/2021	TREASURER OF VIRGINIA	BCCPR	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
3/16/2021	California State Disbursement Unit	BCCPR	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
3/16/2021	R&R FLORIDA LLC	BCCAC	9,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,700.00		
3/16/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	427.50	CASES FILED FEES	CC VS BARBARA F. JONES, A

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3/16/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW1	422.50	CASES FILED FEES	CC VS JOSE ROMERO ET AL
			\$ 850.00		
3/16/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	425.00	CASES FILED FEES	CC VS BRENDA L. ALLEGAR-K
			\$ 425.00		
3/16/2021	AIM ENGINEERING & SURVEYING INC	ACH16	5,368.00	ENGINEERING FEES	DREDGING OVERSITE TO ASSIST WITH OVERFLOW OF STORMWATER
			\$ 5,368.00		
3/16/2021	ALLIED UNIVERSAL CORPORATION	ACH16	5,940.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,940.00		
3/16/2021	AMERICAN GOVERNMENT SERVICES CO	ACH16	395.00	OTHER CONTRACTUAL SERVICES	NEEDED TO VERIFY PROPERTY HAS INSURABLE/MARKETABLE TITLE
			\$ 395.00		
3/16/2021	VICTORY LAYNE CHEVROLET	ACH16	203.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 203.59		
3/16/2021	DAVID LAWRENCE MENTAL HEALTH CEN	ACH16	3,294.51	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,294.51		
3/16/2021	FORESTRY RESOURCES LLC	ACH16	3,754.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 3,754.80		
3/16/2021	JM TODD COMPANY	ACH16	149.18	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
3/16/2021	JM TODD COMPANY	ACH16	19.65	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
3/16/2021	JM TODD COMPANY	ACH16	201.26	LEASE EQUIPMENT	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
3/16/2021	JM TODD COMPANY	ACH16	37.06	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINT SERVICES PURCHASED PURSUANT TO FS29.008
3/16/2021	JM TODD COMPANY	ACH16	35.88	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
3/16/2021	JM TODD COMPANY	ACH16	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
3/16/2021	JM TODD COMPANY	ACH16	0.10	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/16/2021	JM TODD COMPANY	ACH16	24.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 620.36		
3/16/2021	JSFM INC	ACH16	268.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/16/2021	JSFM INC	ACH16	58.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/16/2021	JSFM INC	ACH16	120.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/16/2021	JSFM INC	ACH16	21.82	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/16/2021	JSFM INC	ACH16	8.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 479.28		
3/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	700.16	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	51.82	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR NESA
3/16/2021	THE SHERWIN WILLIAMS COMPANY	ACH16	107.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 859.68		
3/16/2021	SOUTHERN SANITATION INC	ACH16	1,050.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,050.00		
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	2,686.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	(26.86)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	42,966.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	(429.66)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	1,479.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	39.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	5,542.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	146.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	(70.22)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	130.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	32.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	62.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	(2.26)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	382.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	(3.82)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	5,280.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	(52.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	1,159.86	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/16/2021	FERGUSON ENTERPRISES INC	ACH16	(11.60)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 59,310.39		
3/16/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH16	12,084.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 12,084.00		
3/16/2021	HOLE MONTES INC	ACH16	1,478.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/16/2021	HOLE MONTES INC	ACH16	3,928.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,406.50		
3/16/2021	TAMIAMI FORD INC	ACH16	89.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	TAMIAMI FORD INC	ACH16	70.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	TAMIAMI FORD INC	ACH16	77.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	TAMIAMI FORD INC	ACH16	48.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 285.36		
3/16/2021	HACH COMPANY	ACH16	1,115.94	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
3/16/2021	HACH COMPANY	ACH16	197.88	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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3/16/2021	HACH COMPANY	ACH16	366.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,680.30		
3/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	43.92	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	390.00	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
3/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	300.85	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
3/16/2021	GRAYBAR ELECTRIC COMPANY INC	ACH16	104.20	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 838.97		
3/16/2021	COMCAST	ACH16	142.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/16/2021	COMCAST	ACH16	200.72	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/16/2021	COMCAST	ACH16	112.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/16/2021	COMCAST	ACH16	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/16/2021	COMCAST	ACH16	119.62	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 663.74		
3/16/2021	ATKINS NORTH AMERICA INC	ACH16	6,157.62	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
3/16/2021	ATKINS NORTH AMERICA INC	ACH16	342.09	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
3/16/2021	ATKINS NORTH AMERICA INC	ACH16	342.09	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
3/16/2021	ATKINS NORTH AMERICA INC	ACH16	796.54	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
3/16/2021	ATKINS NORTH AMERICA INC	ACH16	44.25	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
3/16/2021	ATKINS NORTH AMERICA INC	ACH16	44.25	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
			\$ 7,726.84		
3/16/2021	GRAY MATTER SYSTEMS LLC	ACH16	21,175.00	DATA PROCESSING EQUIPMENT	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
			\$ 21,175.00		
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	45.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	138.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	77.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	214.20	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	108.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	251.20	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,767.35	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	229.00	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	193.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,026.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	59.99	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	7.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	7.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	193.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	7.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	18.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	42.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	725.52	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,377.51	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	10.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	49.26	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	323.80	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	6.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
3/16/2021	GRAINGER INDUSTRIAL SUPPLY	ACH16	1,236.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,119.04		
3/16/2021	HEAVY DUTY LIFT & EQUIPMENT INC	ACH16	219.15	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 219.15		
3/16/2021	POWERSECURE SERVICE INC	ACH16	442.15	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2021	POWERSECURE SERVICE INC	ACH16	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2021	POWERSECURE SERVICE INC	ACH16	399.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2021	POWERSECURE SERVICE INC	ACH16	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2021	POWERSECURE SERVICE INC	ACH16	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2021	POWERSECURE SERVICE INC	ACH16	465.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2021	POWERSECURE SERVICE INC	ACH16	376.57	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2021	POWERSECURE SERVICE INC	ACH16	553.34	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2021	POWERSECURE SERVICE INC	ACH16	366.26	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2021	POWERSECURE SERVICE INC	ACH16	527.65	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/16/2021	POWERSECURE SERVICE INC	ACH16	888.70	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/16/2021	POWERSECURE SERVICE INC	ACH16	790.39	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 4,952.06		
3/16/2021	BOUND TREE MEDICAL LLC	ACH16	461.72	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 461.72		
3/16/2021	BAKER & TAYLOR ENTERTAINMENT	ACH16	1,765.17	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/16/2021	BAKER & TAYLOR ENTERTAINMENT	ACH16	576.06	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,341.23		
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	66.63	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	66.63	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION

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3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	46.82	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	1,285.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	47.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	20.52	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	20.52	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	14.42	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	131.73	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	176.79	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	43.91	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	27.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	100.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	43.81	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	41.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	43.81	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	86.91	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	219.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	43.91	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	44.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/16/2021	CENTURYLINK COMMUNICATIONS LLC	ACH16	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 2,616.56		
3/16/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH16	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 693.00		
3/16/2021	PACE ANALYTICAL SERVICES INC	ACH16	258.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 258.00		
3/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	274.04	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	274.04	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/16/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH16	1,278.83	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,826.91		
3/16/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH16	7,568.61	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,568.61		
3/16/2021	PALMDALE OIL COMPANY	ACH16	5,522.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/16/2021	PALMDALE OIL COMPANY	ACH16	18,123.09	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/16/2021	PALMDALE OIL COMPANY	ACH16	9,818.05	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 33,463.83		
3/16/2021	A&M PROPERTY MAINTENANCE LLC	ACH16	4,036.95	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 4,036.95		
3/16/2021	MATHESON TRI GAS INC	ACH16	41.50	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 41.50		
3/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	(59.61)	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	12.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	18.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	18.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	14.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	21.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	28.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	31.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	120.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	123.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	211.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	19.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	SUNBELT AUTOMOTIVE INC	ACH16	79.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 639.35		
3/16/2021	ENVIRONMENTAL MANAGEMENT CONVE	ACH16	175.00	OTHER MISCELLANEOUS SERVICES	STATE REQUIREMENT
			\$ 175.00		
3/16/2021	CINTAS CORPORATION	ACH16	378.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/16/2021	CINTAS CORPORATION	ACH16	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/16/2021	CINTAS CORPORATION	ACH16	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/16/2021	CINTAS CORPORATION	ACH16	245.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/16/2021	CINTAS CORPORATION	ACH16	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,114.00		
3/16/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH16	345.56	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 345.56		
3/16/2021	PREMIER STAFFING SOURCE INC	ACH16	792.00	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
3/16/2021	PREMIER STAFFING SOURCE INC	ACH16	148.50	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOR RADIO ROAD MSTU PUBLIC MEETINGS
3/16/2021	PREMIER STAFFING SOURCE INC	ACH16	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
3/16/2021	PREMIER STAFFING SOURCE INC	ACH16	207.90	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT WATERWAYS MSTU
			\$ 1,341.45		
3/16/2021	PREFERRED MATERIALS INC	ACH16	880.23	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 880.23		

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3/16/2021	ENVIRONMENTAL EXPRESS INC	ACH16	626.25	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
3/16/2021	ENVIRONMENTAL EXPRESS INC	ACH16	10.88	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
3/16/2021	ENVIRONMENTAL EXPRESS INC	ACH16	1,252.50	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
3/16/2021	ENVIRONMENTAL EXPRESS INC	ACH16	10.88	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 1,900.51		
3/16/2021	IEH AUTO PARTS LLC	ACH16	4.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	IEH AUTO PARTS LLC	ACH16	14.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	IEH AUTO PARTS LLC	ACH16	189.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	IEH AUTO PARTS LLC	ACH16	6.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/16/2021	IEH AUTO PARTS LLC	ACH16	(24.89)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 190.68		
3/16/2021	DWJH LLC	ACH16	7,280.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
3/16/2021	DWJH LLC	ACH16	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/16/2021	DWJH LLC	ACH16	903.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 8,312.00		
3/16/2021	METTAUER ENVIRONMENTAL INC	ACH16	285.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 285.00		
3/16/2021	EFE INC	ACH16	126.91	MINOR OPERATING EQUIPMENT	EMPLOYEE SAFETY
			\$ 126.91		
3/16/2021	CEDAR ELECTRO-MECHANICAL INC	ACH16	91,750.95	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/16/2021	CEDAR ELECTRO-MECHANICAL INC	ACH16	(82,575.86)	PREVIOUSLY PAID	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/16/2021	CEDAR ELECTRO-MECHANICAL INC	ACH16	255,976.63	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/16/2021	CEDAR ELECTRO-MECHANICAL INC	ACH16	(230,378.97)	PREVIOUSLY PAID	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/16/2021	CEDAR ELECTRO-MECHANICAL INC	ACH16	454,690.69	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/16/2021	CEDAR ELECTRO-MECHANICAL INC	ACH16	(409,221.62)	PREVIOUSLY PAID	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/16/2021	CEDAR ELECTRO-MECHANICAL INC	ACH16	353,734.09	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/16/2021	CEDAR ELECTRO-MECHANICAL INC	ACH16	(318,360.68)	PREVIOUSLY PAID	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/16/2021	CEDAR ELECTRO-MECHANICAL INC	ACH16	286,134.60	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/16/2021	CEDAR ELECTRO-MECHANICAL INC	ACH16	(257,521.14)	PREVIOUSLY PAID	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/16/2021	CEDAR ELECTRO-MECHANICAL INC	ACH16	421,710.86	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/16/2021	CEDAR ELECTRO-MECHANICAL INC	ACH16	(379,539.77)	PREVIOUSLY PAID	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/16/2021	CEDAR ELECTRO-MECHANICAL INC	ACH16	15,973.47	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 202,373.25		
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	144,153.20	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	206,789.75	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	328,681.57	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	402,895.26	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	238,332.99	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	20,916.10	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	118,066.41	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	29,880.14	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	6,075.63	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	56,756.65	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	241,371.19	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	14,812.59	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	186,472.71	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	8,887.56	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	13,035.08	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	73,728.20	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	6,000.00	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	26,602.43	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	11,823.41	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	297,233.43	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	17,749.60	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	93,087.28	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	(244,426.39)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
3/16/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH16	(9,908.73)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 2,289,016.06		
3/16/2021	HERITAGE LANDSCAPE SUPPLY	ACH16	371.80	SPRINKLER SYSTEM MAINTENANCE	PARTS NEEDED TO MAKE REPAIRS TO IRRIGATION AT THE PARKS
3/16/2021	HERITAGE LANDSCAPE SUPPLY	ACH16	690.04	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 1,061.84		
3/16/2021	KEYSTAFF INC	ACH16	807.49	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/16/2021	KEYSTAFF INC	ACH16	16.59	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/16/2021	KEYSTAFF INC	ACH16	830.79	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/16/2021	KEYSTAFF INC	ACH16	11.66	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/16/2021	KEYSTAFF INC	ACH16	5,003.39	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/16/2021	KEYSTAFF INC	ACH16	5,960.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/16/2021	KEYSTAFF INC	ACH16	1,147.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/16/2021	KEYSTAFF INC	ACH16	2,401.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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3/16/2021	KEYSTAFF INC	ACH16	1,493.73	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/16/2021	KEYSTAFF INC	ACH16	403.19	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
3/16/2021	KEYSTAFF INC	ACH16	403.19	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
3/16/2021	KEYSTAFF INC	ACH16	403.19	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
3/16/2021	KEYSTAFF INC	ACH16	6,161.32	TEMPORARY LABOR	PUBLIC SAFETY
3/16/2021	KEYSTAFF INC	ACH16	1,519.23	TEMPORARY LABOR	PUBLIC SAFETY
3/16/2021	KEYSTAFF INC	ACH16	759.61	TEMPORARY LABOR	PUBLIC SAFETY
3/16/2021	KEYSTAFF INC	ACH16	1,482.74	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/16/2021	KEYSTAFF INC	ACH16	1,345.01	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/16/2021	KEYSTAFF INC	ACH16	434.92	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
3/16/2021	KEYSTAFF INC	ACH16	434.92	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
3/16/2021	KEYSTAFF INC	ACH16	809.79	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
3/16/2021	KEYSTAFF INC	ACH16	232.96	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
3/16/2021	KEYSTAFF INC	ACH16	10,227.95	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/16/2021	KEYSTAFF INC	ACH16	4,473.71	TEMPORARY LABOR	PUBLIC SAFETY
3/16/2021	KEYSTAFF INC	ACH16	1,103.11	TEMPORARY LABOR	PUBLIC SAFETY
3/16/2021	KEYSTAFF INC	ACH16	551.55	TEMPORARY LABOR	PUBLIC SAFETY
3/16/2021	KEYSTAFF INC	ACH16	807.32	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
3/16/2021	KEYSTAFF INC	ACH16	2,501.52	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/16/2021	KEYSTAFF INC	ACH16	680.10	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR INVENTORY MANAGEMENT
3/16/2021	KEYSTAFF INC	ACH16	739.58	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
3/16/2021	KEYSTAFF INC	ACH16	723.10	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/16/2021	KEYSTAFF INC	ACH16	851.31	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/16/2021	KEYSTAFF INC	ACH16	652.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/16/2021	KEYSTAFF INC	ACH16	1,059.94	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/16/2021	KEYSTAFF INC	ACH16	2,544.59	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
3/16/2021	KEYSTAFF INC	ACH16	625.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/16/2021	KEYSTAFF INC	ACH16	913.65	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/16/2021	KEYSTAFF INC	ACH16	962.84	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/16/2021	KEYSTAFF INC	ACH16	2,439.65	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/16/2021	KEYSTAFF INC	ACH16	787.50	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 64,709.01		
3/16/2021	CLERK OF COURTS	WIR16	219.43	DUE TO CLERK	FEBRUARY FY 2021
3/16/2021	CLERK OF COURTS	WIR16	10.00	CLERKS RECORDING FEES ETC	FUNDING A GRANT ELIGIBLE ACTIVITY
3/16/2021	CLERK OF COURTS	WIR16	618.97	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 848.40		
3/16/2021	SPRINT	WIR16	23.08	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 23.08		
3/17/2021	CITY NAILS, LLC	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
3/17/2021	CITY NAILS, LLC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
3/17/2021	DAKS PUBLISHING INC.	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
3/17/2021	DAKS PUBLISHING INC.	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
3/17/2021	GEDALIAS BEAUTY, INC.	BCCOC	8,042.40	DISASTER ASSISTANCE	CARES RELIEF
3/17/2021	GEDALIAS BEAUTY, INC.	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,042.40		
3/17/2021	GINAS CAFE IN THE PARK SW FL, INC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
3/17/2021	ISLAND SALON, INC.	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
3/17/2021	ISLAND SALON, INC.	BCCOC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
3/17/2021	MELS NAPLES, LLC	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
3/17/2021	OLD EUROPE BISTRO, LLC	BCCOC	21,915.47	DISASTER ASSISTANCE	CARES RELIEF
			\$ 21,915.47		
3/17/2021	S-B OF NAPLES, INC.	BCCOC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
3/17/2021	BRITTANY BAY PARTNERS, LTD.	174403	2,246.25	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,246.25		
3/17/2021	FOUNTAIN VIEW CIRCLE LLC	174404	1,838.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,838.50		
3/17/2021	FPL ASSIST	174405	29.96	DISASTER ASSISTANCE	CARES RELIEF
			\$ 29.96		
3/17/2021	FPL ASSIST	174406	411.85	DISASTER ASSISTANCE	CARES RELIEF
			\$ 411.85		
3/17/2021	FPL ASSIST	174407	473.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 473.52		
3/17/2021	FPL ASSIST	174408	67.15	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 67.15		
3/17/2021	HABITAT FOR HUMANITY OF COLLIER	174409	294.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 294.00		
3/17/2021	HOME POINT FINANCIAL CORPORATION	174410	1,290.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,290.13		
3/17/2021	JODY COHEN	174411	5,850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,850.00		
3/17/2021	KIRK SANDERS	174412	1,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,075.00		
3/17/2021	LCEC	174413	49.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 49.99		
3/17/2021	LISA LAGERGREN	174414	3,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,300.00		
3/17/2021	MARICIA NOEL INC	174415	1,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.00		
3/17/2021	PACIFICA NAPLES LLC	174416	7,617.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,617.00		
3/17/2021	SIERRA GRANDE APARTMENTS, LLC	174417	1,583.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,583.65		
3/17/2021	SREIT TUSCAN ISLE L.L.C.	174418	1,140.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,140.00		
3/17/2021	WINATA LIHAR	174419	4,540.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,540.00		
3/17/2021	AIM ENGINEERING & SURVEYING INC	ACH17	29,623.00	ENGINEERING FEES	ASSIST WITH PREVENTION OF FLOODING
			\$ 29,623.00		
3/17/2021	AZTEK COMMUNICATIONS OF	ACH17	1,066.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES AT RAW WATER BOOSTER STATION
			\$ 1,066.00		
3/17/2021	FORESTRY RESOURCES LLC	ACH17	62.70	MULCH	MULCH FOR LANDSCAPE PUBLIC MEDIANS AND ROADWAYS
3/17/2021	FORESTRY RESOURCES LLC	ACH17	292.60	MULCH	MULCH FOR LANDSCAPE PUBLIC MEDIANS AND ROADWAYS
3/17/2021	FORESTRY RESOURCES LLC	ACH17	292.60	MULCH	MULCH FOR LANDSCAPE PUBLIC MEDIANS AND ROADWAYS
			\$ 647.90		
3/17/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH17	3,084.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/17/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH17	590.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/17/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH17	33.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/17/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH17	643.13	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/17/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH17	4,085.89	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/17/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH17	665.28	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/17/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH17	4,294.56	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/17/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH17	650.88	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/17/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH17	4,201.61	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 18,250.43		
3/17/2021	JM TODD COMPANY	ACH17	70.37	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/17/2021	JM TODD COMPANY	ACH17	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/17/2021	JM TODD COMPANY	ACH17	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/17/2021	JM TODD COMPANY	ACH17	17.70	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 330.05		
3/17/2021	JSFM INC	ACH17	36.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2021	JSFM INC	ACH17	518.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2021	JSFM INC	ACH17	71.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 626.04		
3/17/2021	MCMASTER CARR SUPPLY COMPANY	ACH17	39.03	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	MCMASTER CARR SUPPLY COMPANY	ACH17	8.89	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 47.92		
3/17/2021	PATS PUMP & BLOWER LLC	ACH17	3,158.73	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,158.73		
3/17/2021	WESTVIEW CORP INC	ACH17	76.80	CLOTHING AND UNIFORM PURCHASES	MAINTAIN PROFESSIONAL APPEARANCE / SAFETY
3/17/2021	WESTVIEW CORP INC	ACH17	(70.05)	CREDIT MEMO	MAINTAIN PROFESSIONAL APPEARANCE / SAFETY
			\$ 6.75		
3/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	184.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	46.50	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 230.97		
3/17/2021	CREATIVE BUS SALES INC	ACH17	79.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 79.76		
3/17/2021	FERGUSON ENTERPRISES INC	ACH17	871.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/17/2021	FERGUSON ENTERPRISES INC	ACH17	1,140.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/17/2021	FERGUSON ENTERPRISES INC	ACH17	499.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/17/2021	FERGUSON ENTERPRISES INC	ACH17	440.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/17/2021	FERGUSON ENTERPRISES INC	ACH17	262.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/17/2021	FERGUSON ENTERPRISES INC	ACH17	(32.14)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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3/17/2021	FERGUSON ENTERPRISES INC	ACH17	95,400.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/17/2021	FERGUSON ENTERPRISES INC	ACH17	307,400.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/17/2021	FERGUSON ENTERPRISES INC	ACH17	(4,028.00)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 401,954.26		
3/17/2021	TAMIAMI FORD INC	ACH17	84.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2021	TAMIAMI FORD INC	ACH17	44.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 128.71		
3/17/2021	TOMASELLO CONSULTING ENGINEERS IN	ACH17	32,500.00	OTHER CONTRACTUAL SERVICES	PHYSICAL MAP REVISION TO THE COLLIER COUNTY FIS
			\$ 32,500.00		
3/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	93.42	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 93.42		
3/17/2021	COMCAST	ACH17	62.45	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 62.45		
3/17/2021	CITY OF MARCO ISLAND	ACH17	1,147.36	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING DROP OFF CENTER
3/17/2021	CITY OF MARCO ISLAND	ACH17	1,805.36	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING DROP OFF CENTER
3/17/2021	CITY OF MARCO ISLAND	ACH17	326.22	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
3/17/2021	CITY OF MARCO ISLAND	ACH17	275.04	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
3/17/2021	CITY OF MARCO ISLAND	ACH17	341.94	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
3/17/2021	CITY OF MARCO ISLAND	ACH17	1,158.94	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
3/17/2021	CITY OF MARCO ISLAND	ACH17	65.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/17/2021	CITY OF MARCO ISLAND	ACH17	772.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 5,893.40		
3/17/2021	HOUSING DEVELOPMENT CORP OF SW F	ACH17	12,000.00	PROGRAM ASSISTANCE TO INDIVIDUALS	PROMOTE AFFORDABLE HOUSING IN COLLIER COUNTY
			\$ 12,000.00		
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	303.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	392.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	23.20	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	33.43	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	57.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	38.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,239.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	496.32	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	198.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	31.59	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,431.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	47.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	112.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	448.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	64.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,074.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	6.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	400.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	685.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	23.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	157.25	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	59.99	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	155.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	674.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	98.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	23.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	23.49	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,489.65	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	494.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	168.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	(1,124.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,560.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,892.18		
3/17/2021	SULPHURIC ACID TRADING CO INC	ACH17	3,734.77	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,734.77		
3/17/2021	RECREONICS INC	ACH17	1,166.75	OTHER OPERATING SUPPLIES	PARTS & SUPPLIES TO MAINTAIN AQUATIC FACILITIES
			\$ 1,166.75		
3/17/2021	EARTH VIEW LLC	ACH17	660.00	OTHER CONTRACTUAL SERVICES	NEEDED TO LOCATE UTILITIES BEFORE DIGGING
			\$ 660.00		
3/17/2021	BAKER & TAYLOR ENTERTAINMENT	ACH17	2,762.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/17/2021	BAKER & TAYLOR ENTERTAINMENT	ACH17	849.01	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 3,611.45		
3/17/2021	TETRA TECH INC	ACH17	8,686.51	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/17/2021	TETRA TECH INC	ACH17	4,835.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/17/2021	TETRA TECH INC	ACH17	8,755.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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3/17/2021	TETRA TECH INC	ACH17	111,815.63	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 134,092.14		
3/17/2021	REXEL USA INC	ACH17	1,146.12	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 1,146.12		
3/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH17	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 1,559.25		
3/17/2021	PACE ANALYTICAL SERVICES INC	ACH17	495.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/17/2021	PACE ANALYTICAL SERVICES INC	ACH17	555.92	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/17/2021	PACE ANALYTICAL SERVICES INC	ACH17	107.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	PACE ANALYTICAL SERVICES INC	ACH17	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	PACE ANALYTICAL SERVICES INC	ACH17	106.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	PACE ANALYTICAL SERVICES INC	ACH17	122.97	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,452.39		
3/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	511.28	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 511.28		
3/17/2021	UNITED REFRIGERATION INC	ACH17	872.55	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/17/2021	UNITED REFRIGERATION INC	ACH17	165.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,038.44		
3/17/2021	PALMDALE OIL COMPANY	ACH17	12,342.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/17/2021	PALMDALE OIL COMPANY	ACH17	3,990.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/17/2021	PALMDALE OIL COMPANY	ACH17	954.82	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,288.17		
3/17/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH17	4,195.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,195.50		
3/17/2021	ENVIRONMENTAL MANAGEMENT CONVE	ACH17	405.00	OTHER MISCELLANEOUS SERVICES	STATE REQUIREMENT
			\$ 405.00		
3/17/2021	PREFERRED MATERIALS INC	ACH17	1,019.92	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,019.92		
3/17/2021	ENVIRONMENTAL EXPRESS INC	ACH17	626.25	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
3/17/2021	ENVIRONMENTAL EXPRESS INC	ACH17	10.88	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 637.13		
3/17/2021	IEH AUTO PARTS LLC	ACH17	13.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2021	IEH AUTO PARTS LLC	ACH17	127.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2021	IEH AUTO PARTS LLC	ACH17	30.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2021	IEH AUTO PARTS LLC	ACH17	757.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 929.28		
3/17/2021	PFM ASSET MANAGEMENT LLC	ACH17	750.00	ARBITRAGE SERVICES	LIMITED GO BONDS
			\$ 750.00		
3/17/2021	METTAUER ENVIRONMENTAL INC	ACH17	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/17/2021	METTAUER ENVIRONMENTAL INC	ACH17	87.40	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/17/2021	METTAUER ENVIRONMENTAL INC	ACH17	71.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 253.65		
3/17/2021	EASTERN AVIATION FUELS INC	ACH17	16,651.11	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
3/17/2021	EASTERN AVIATION FUELS INC	ACH17	16.33	POSTAGE FREIGHT AND UPS	RESALE OF FUEL- REVENUE
3/17/2021	EASTERN AVIATION FUELS INC	ACH17	65.80	OTHER OPERATING SUPPLIES	RESALE OF FUEL- REVENUE
			\$ 16,733.24		
3/17/2021	3H SERVICE SYSTEMS INC	ACH17	189.00	OTHER OPERATING SUPPLIES	JANITORIAL/CLEANING SERVICES FOR SPORTS COMPLEX
			\$ 189.00		
3/17/2021	VICTOR J LATAVISH ARCHITECT PA	ACH17	1,563.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
3/17/2021	VICTOR J LATAVISH ARCHITECT PA	ACH17	6,296.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
3/17/2021	VICTOR J LATAVISH ARCHITECT PA	ACH17	1,200.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
3/17/2021	VICTOR J LATAVISH ARCHITECT PA	ACH17	1,020.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
			\$ 10,079.00		
3/17/2021	DM & I LAWN SERVICES AND LANDSCAPING	ACH17	465.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 465.00		
3/17/2021	ROBERT HALF INTERNATIONAL INC	ACH17	933.20	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS.
			\$ 933.20		
3/17/2021	PRESTIGE HOME CENTERS INC	ACH17	75,000.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 75,000.00		
3/17/2021	KEYSTAFF INC	ACH17	12,282.85	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/17/2021	KEYSTAFF INC	ACH17	14,541.68	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/17/2021	KEYSTAFF INC	ACH17	4,335.89	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/17/2021	KEYSTAFF INC	ACH17	2,540.58	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/17/2021	KEYSTAFF INC	ACH17	8.31	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	1,377.32	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	33.15	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS

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3/17/2021	KEYSTAFF INC	ACH17	4.14	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	856.79	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	47.42	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	23.71	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	118.62	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	6,123.01	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	33.24	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	1,782.87	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/17/2021	KEYSTAFF INC	ACH17	2,380.28	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/17/2021	KEYSTAFF INC	ACH17	3,000.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/17/2021	KEYSTAFF INC	ACH17	2,000.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/17/2021	KEYSTAFF INC	ACH17	2,547.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	1,901.71	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	779.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/17/2021	KEYSTAFF INC	ACH17	431.69	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	431.69	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	1,624.85	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/17/2021	KEYSTAFF INC	ACH17	768.07	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
3/17/2021	KEYSTAFF INC	ACH17	1,151.10	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/17/2021	KEYSTAFF INC	ACH17	12,525.25	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	6,552.31	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	157.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	820.15	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/17/2021	KEYSTAFF INC	ACH17	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/17/2021	KEYSTAFF INC	ACH17	189.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/17/2021	KEYSTAFF INC	ACH17	288.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/17/2021	KEYSTAFF INC	ACH17	232.96	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
			\$ 82,795.97		
3/17/2021	CLERK OF COURTS	WIR17	163.00	CLERKS RECORDING FEES ETC	PROVIDE FUNDS FOR RECORDING OF DOCUMENTS/AGREEMENTS
3/17/2021	CLERK OF COURTS	WIR17	35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH REQ RECORDING
3/17/2021	CLERK OF COURTS	WIR17	68.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 266.50		
3/17/2021	HANNULA LANDSCAPING & IRRIGATION IN	WIR17	7,785.00	OTHER CONTRACTUAL SERVICES	REQ REMEDIATION FOR A CURRENT STORMWATER PROJECT
			\$ 7,785.00		
3/17/2021	Florida Housing Finance Corp	WIR17	895.00	DISASTER ASSISTANCE	REFUND OF CRF RENTAL FUNDS FROM LANDLORD
			\$ 895.00		
3/17/2021	ADVANCED ROOFING INC	174420	450.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 450.00		
3/17/2021	AMERIGAS PROPANE LP	174421	1,320.53	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS.
			\$ 1,320.53		
3/17/2021	BLOCKER & LEWIS ENTERPRISES INC	174422	67.81	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 67.81		
3/17/2021	COLLIER COUNTY TAX COLLECTOR	174552	2,959.66	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,959.66		
3/17/2021	COLLIER COUNTY TAX COLLECTOR	174553	60.26	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 60.26		
3/17/2021	COLLIER COUNTY TAX COLLECTOR	174554	10.43	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 10.43		
3/17/2021	COLLIER TIRE & AUTO REPAIR	174423	1,051.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2021	COLLIER TIRE & AUTO REPAIR	174423	663.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2021	COLLIER TIRE & AUTO REPAIR	174423	136.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2021	COLLIER TIRE & AUTO REPAIR	174423	329.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,180.39		
3/17/2021	EMERGENCY PET HOSPITAL OF COLLIER	174424	822.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/17/2021	EMERGENCY PET HOSPITAL OF COLLIER	174424	63.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/17/2021	EMERGENCY PET HOSPITAL OF COLLIER	174424	465.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/17/2021	EMERGENCY PET HOSPITAL OF COLLIER	174424	522.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,873.50		
3/17/2021	FLORIDA ASSOCIATION OF COUNTY ATT	174425	1,200.00	DUES AND MEMBERSHIPS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 1,200.00		
3/17/2021	FLORIDA COAST EQUIPMENT INC	174426	46.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2021	FLORIDA COAST EQUIPMENT INC	174426	1,635.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2021	FLORIDA COAST EQUIPMENT INC	174426	(1,468.98)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 213.19		
3/17/2021	GALLS LLC	174427	125.97	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 125.97		
3/17/2021	GLADES MEDIA COMPANY	174428	270.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 270.00		
3/17/2021	IMSA	174429	1,260.00	DUES AND MEMBERSHIPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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3/17/2021	IMSA	174429	210.00	DUES AND MEMBERSHIPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/17/2021	IMSA	174429	70.00	DUES AND MEMBERSHIPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/17/2021	IMSA	174429	70.00	DUES AND MEMBERSHIPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,610.00		
3/17/2021	LCEC	174430	1,022.20	ELECTRICITY	PROVIDE ELECTRICITY FOR ACCELERATOR
3/17/2021	LCEC	174430	950.85	ELECTRICITY	ELECTRICAL SERVICES
3/17/2021	LCEC	174430	233.54	ELECTRICITY	ELECTRICAL SERVICES
3/17/2021	LCEC	174430	467.08	ELECTRICITY	ELECTRICAL SERVICES
3/17/2021	LCEC	174430	16.68	ELECTRICITY	ELECTRICAL SERVICES
3/17/2021	LCEC	174430	8,577.55	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF
3/17/2021	LCEC	174430	27.62	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF
3/17/2021	LCEC	174430	27.50	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF
3/17/2021	LCEC	174430	969.88	ELECTRICITY	ELECTRICAL SERVICES FOR EMS
3/17/2021	LCEC	174430	198.65	ELECTRICITY	ELECTRICAL SERVICES FOR EMS
3/17/2021	LCEC	174430	43.85	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
3/17/2021	LCEC	174430	191.06	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
3/17/2021	LCEC	174430	307.20	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/17/2021	LCEC	174430	1,674.69	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/17/2021	LCEC	174430	20.61	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
3/17/2021	LCEC	174430	336.45	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
3/17/2021	LCEC	174430	464.27	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 15,529.68		
3/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174431	5,127.85	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
3/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174431	4,904.90	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
3/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174431	4,904.90	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
3/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174431	4,904.90	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
3/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174431	9.94	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174431	737.02	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
3/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174431	1,253.57	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174431	21.22	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174431	378.72	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/17/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174431	36.61	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 22,279.63		
3/17/2021	METRO ICE INC	174432	43.32	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
3/17/2021	METRO ICE INC	174432	124.20	OTHER OPERATING SUPPLIES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
3/17/2021	METRO ICE INC	174432	205.20	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 372.72		
3/17/2021	NAPLES LUMBER & SUPPLY	174433	245.34	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 245.34		
3/17/2021	SAFETY FIRST	174434	89.50	MEDICAL SUPPLIES	FIRST AID ITEMS FOR FLEET OPERATIONS
3/17/2021	SAFETY FIRST	174434	312.50	MEDICAL SUPPLIES	FIRST AID ITEMS FOR FLEET OPERATIONS
			\$ 402.00		
3/17/2021	SUNSTATE METER & SUPPLY INC	174435	26,350.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 26,350.60		
3/17/2021	UNIFIRST CORP	174436	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
3/17/2021	UNIFIRST CORP	174436	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
3/17/2021	UNIFIRST CORP	174436	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/17/2021	UNIFIRST CORP	174436	25.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/17/2021	UNIFIRST CORP	174436	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
3/17/2021	UNIFIRST CORP	174436	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/17/2021	UNIFIRST CORP	174436	92.32	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/17/2021	UNIFIRST CORP	174436	17.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/17/2021	UNIFIRST CORP	174436	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
3/17/2021	UNIFIRST CORP	174436	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
3/17/2021	UNIFIRST CORP	174436	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
3/17/2021	UNIFIRST CORP	174436	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/17/2021	UNIFIRST CORP	174436	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
3/17/2021	UNIFIRST CORP	174436	25.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 333.74		
3/17/2021	UNITED RENTALS (NORTH AMERICA) INC	174437	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
3/17/2021	UNITED RENTALS (NORTH AMERICA) INC	174437	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
3/17/2021	UNITED RENTALS (NORTH AMERICA) INC	174437	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 3,926.00		
3/17/2021	YOUNGQUIST BROTHERS INC	174438	499,040.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
3/17/2021	YOUNGQUIST BROTHERS INC	174438	175,624.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
3/17/2021	YOUNGQUIST BROTHERS INC	174438	(33,733.20)	RETAINAGE HELD	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 640,930.80		
3/17/2021	FLORIDA POWER & LIGHT	174439	23.35	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF
3/17/2021	FLORIDA POWER & LIGHT	174439	157.72	ELECTRICITY	MAINTAIN STREET LIGHTING FOR PUBLIC SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/17/2021	FLORIDA POWER & LIGHT	174439	54.14	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	15.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	209.19	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/17/2021	FLORIDA POWER & LIGHT	174439	21.02	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF
3/17/2021	FLORIDA POWER & LIGHT	174439	348.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	11.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	18.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	11.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	113.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	75.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	8.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	430.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	133.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	542.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	8.05	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	27.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	54.14	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	38.11	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	15.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	39.76	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	15.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	101.20	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	533.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	55.76	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	23.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	51.29	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	2,998.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/17/2021	FLORIDA POWER & LIGHT	174439	1,188.05	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/17/2021	FLORIDA POWER & LIGHT	174439	33.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT	174439	34.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT	174439	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT	174439	779.85	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/17/2021	FLORIDA POWER & LIGHT	174439	377.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT	174439	18.45	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/17/2021	FLORIDA POWER & LIGHT	174439	35.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT	174439	1,182.38	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
3/17/2021	FLORIDA POWER & LIGHT	174439	64.44	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/17/2021	FLORIDA POWER & LIGHT	174439	11.70	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
3/17/2021	FLORIDA POWER & LIGHT	174439	48.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT	174439	359.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT	174439	659.60	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/17/2021	FLORIDA POWER & LIGHT	174439	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT	174439	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT	174439	113.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT	174439	10,236.68	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/17/2021	FLORIDA POWER & LIGHT	174439	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT	174439	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT	174439	363.17	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/17/2021	FLORIDA POWER & LIGHT	174439	38.42	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT	174439	56.78	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
3/17/2021	FLORIDA POWER & LIGHT	174439	177.08	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/17/2021	FLORIDA POWER & LIGHT	174439	48.41	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
3/17/2021	FLORIDA POWER & LIGHT	174439	35.01	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/17/2021	FLORIDA POWER & LIGHT	174439	217.52	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/17/2021	FLORIDA POWER & LIGHT	174439	514.99	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 22,788.26		
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	217.66	WATER AND SEWER	UTILITIES FOR EMS STATION
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	255.52	WATER AND SEWER	UTILITIES FOR EMS STATION
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	47.71	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	489.83	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	102.09	WATER AND SEWER	UTILITIES FOR EMS STATION
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	4,836.59	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	2,044.10	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	1,410.96	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	1,082.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	1,887.78	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	204.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	258.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	91.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	349.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	122.80	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	117.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	1,897.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	1,019.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/17/2021	COLLIER COUNTY UTILITY BILLING	174440	3,209.46	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 19,669.69		
3/17/2021	IMMOKALEE FIRE CONTROL DISTRICT	174441	832.48	IMMOKALEE FIRE INSPECTION	IMMOKALEE FIRE INSP FEES
3/17/2021	IMMOKALEE FIRE CONTROL DISTRICT	174441	94,500.00	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 95,332.48		
3/17/2021	NAPLES BOTANICAL GARDEN INC	174442	574.80	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
3/17/2021	NAPLES BOTANICAL GARDEN INC	174442	1,931.53	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
3/17/2021	NAPLES BOTANICAL GARDEN INC	174442	1,559.57	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
3/17/2021	NAPLES BOTANICAL GARDEN INC	174442	497.64	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
3/17/2021	NAPLES BOTANICAL GARDEN INC	174442	1,436.11	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
			\$ 5,999.65		
3/17/2021	TACKLE SHACK	174443	85.12	MINOR OPERATING EQUIPMENT	TO MAINTAIN FLEET OF SAILBOATS AT SRP
			\$ 85.12		
3/17/2021	VERIZON WIRELESS	174444	1,122.06	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
3/17/2021	VERIZON WIRELESS	174444	1,549.50	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
3/17/2021	VERIZON WIRELESS	174444	112.92	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
3/17/2021	VERIZON WIRELESS	174444	73.83	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
3/17/2021	VERIZON WIRELESS	174444	116.45	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
3/17/2021	VERIZON WIRELESS	174444	321.42	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
3/17/2021	VERIZON WIRELESS	174444	108.21	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
3/17/2021	VERIZON WIRELESS	174444	36.07	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
3/17/2021	VERIZON WIRELESS	174444	180.73	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
3/17/2021	VERIZON WIRELESS	174444	440.20	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
3/17/2021	VERIZON WIRELESS	174444	236.29	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
3/17/2021	VERIZON WIRELESS	174444	39.26	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
3/17/2021	VERIZON WIRELESS	174444	177.70	CELLULAR TELEPHONE	TELEPHONE SERVICES REQUIRED FOR THE DIVISION
3/17/2021	VERIZON WIRELESS	174444	51.56	CELLULAR TELEPHONE	DIRECTOR CELLPHONE SERVICE
			\$ 4,566.20		
3/17/2021	R&W ENTERPRISES INC	174445	5,293.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 5,293.00		
3/17/2021	CITY OF NAPLES	174446	42.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 42.22		
3/17/2021	DEPARTMENT OF ENVIRONMENTAL	174555	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
3/17/2021	COLLIER COUNTY HUNGER AND	174556	10,392.50	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR HMIS SERVICES
			\$ 10,392.50		
3/17/2021	FEDEX	174447	82.98	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
3/17/2021	FEDEX	174447	9.13	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
3/17/2021	FEDEX	174447	14.32	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/17/2021	FEDEX	174447	29.21	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
3/17/2021	FEDEX	174447	11.12	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
3/17/2021	FEDEX	174447	41.54	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 188.30		
3/17/2021	WINDEMULLER TECHNICAL SERVICES	174448	50,000.00	DATA PROCESSING EQUIPMENT	ITEMS NEEDED TO MAINTAIN COUNTY FUEL OPERATIONS
			\$ 50,000.00		
3/17/2021	HARVARD JOLLY INC	174449	39,120.00	IMPROVEMENTS GENERAL	EMERGENCY SERVICE CENTER EAST BAY ENCLOSURE
			\$ 39,120.00		
3/17/2021	MOTION INDUSTRIES INC	174450	172.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	MOTION INDUSTRIES INC	174450	12.95	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 185.55		
3/17/2021	FLORIDA POWER & LIGHT COMPANY	174451	2,903.75	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,903.75		
3/17/2021	FLORIDA POWER & LIGHT COMPANY	174557	7,188.09	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 7,188.09		
3/17/2021	FLORIDA POWER & LIGHT COMPANY	174558	273.18	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 273.18		
3/17/2021	FLORIDA POWER & LIGHT COMPANY	174559	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT COMPANY	174559	50.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT COMPANY	174559	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT COMPANY	174559	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT COMPANY	174559	34.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT COMPANY	174559	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT COMPANY	174559	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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3/17/2021	FLORIDA POWER & LIGHT COMPANY	174559	12.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT COMPANY	174559	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT COMPANY	174559	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT COMPANY	174559	83.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/17/2021	FLORIDA POWER & LIGHT COMPANY	174559	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 273.38		
3/17/2021	FLORIDA POWER & LIGHT COMPANY	174560	22,997.12	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 22,997.12		
3/17/2021	HEART MEDIA COMMUNICATIONS	174452	1,347.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION AND OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 1,347.00		
3/17/2021	JOHN MADER ENTERPRISES INC	174453	554.46	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 554.46		
3/17/2021	HENRY SCHEIN INC	174454	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/17/2021	HENRY SCHEIN INC	174454	367.50	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS.
			\$ 383.67		
3/17/2021	RAY LEPAR PRINTING	174455	153.20	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 153.20		
3/17/2021	HARTS ELECTRICAL INC	174456	313.50	ELECTRICAL CONTRACTORS	SAFETY
3/17/2021	HARTS ELECTRICAL INC	174456	939.85	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
3/17/2021	HARTS ELECTRICAL INC	174456	415.60	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
3/17/2021	HARTS ELECTRICAL INC	174456	8,559.77	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,228.72		
3/17/2021	THE RETREAT AT PORT OF THE ISLANDS	174457	24.81	OTHER OPERATING SUPPLIES	NEEDED TO KEEP MARINA LOT FUNCTIONAL FOR THE PUBLIC
			\$ 24.81		
3/17/2021	AIRGAS INC	174458	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
3/17/2021	AIRGAS INC	174458	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
3/17/2021	AIRGAS INC	174458	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES.
			\$ 84.00		
3/17/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	174561	5,907.03	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
3/17/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	174561	5,119.39	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 11,026.42		
3/17/2021	MUNCIE TRANSIT SUPPLY	174459	92.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2021	MUNCIE TRANSIT SUPPLY	174459	133.11	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2021	MUNCIE TRANSIT SUPPLY	174459	763.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2021	MUNCIE TRANSIT SUPPLY	174459	219.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,207.67		
3/17/2021	TAMPA BAY TRANE	174460	1,150.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/17/2021	TAMPA BAY TRANE	174460	2,300.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
3/17/2021	TAMPA BAY TRANE	174460	502.16	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/17/2021	TAMPA BAY TRANE	174460	1,176.30	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,128.46		
3/17/2021	IMMOKALEE WATER & SEWER DISTRICT	174461	36.46	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
			\$ 36.46		
3/17/2021	CINTAS CORPORATION	174462	134.53	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/17/2021	CINTAS CORPORATION	174462	1,194.68	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/17/2021	CINTAS CORPORATION	174462	335.95	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/17/2021	CINTAS CORPORATION	174462	106.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/17/2021	CINTAS CORPORATION	174462	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/17/2021	CINTAS CORPORATION	174462	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/17/2021	CINTAS CORPORATION	174462	3.42	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/17/2021	CINTAS CORPORATION	174462	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/17/2021	CINTAS CORPORATION	174462	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/17/2021	CINTAS CORPORATION	174462	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/17/2021	CINTAS CORPORATION	174462	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/17/2021	CINTAS CORPORATION	174462	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/17/2021	CINTAS CORPORATION	174462	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/17/2021	CINTAS CORPORATION	174462	45.09	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	CINTAS CORPORATION	174462	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/17/2021	CINTAS CORPORATION	174462	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
3/17/2021	CINTAS CORPORATION	174462	105.88	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/17/2021	CINTAS CORPORATION	174462	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/17/2021	CINTAS CORPORATION	174462	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/17/2021	CINTAS CORPORATION	174462	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/17/2021	CINTAS CORPORATION	174462	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/17/2021	CINTAS CORPORATION	174462	99.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/17/2021	CINTAS CORPORATION	174462	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/17/2021	CINTAS CORPORATION	174462	140.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/17/2021	CINTAS CORPORATION	174462	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & POWER SYSTEMS
3/17/2021	CINTAS CORPORATION	174462	233.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY

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3/17/2021	CINTAS CORPORATION	174462	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
3/17/2021	CINTAS CORPORATION	174462	318.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/17/2021	CINTAS CORPORATION	174462	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
3/17/2021	CINTAS CORPORATION	174462	451.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/17/2021	CINTAS CORPORATION	174462	583.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/17/2021	CINTAS CORPORATION	174462	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/17/2021	CINTAS CORPORATION	174462	973.56	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
3/17/2021	CINTAS CORPORATION	174462	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/17/2021	CINTAS CORPORATION	174462	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 6,430.81		
3/17/2021	STEARNS CONRAD AND SCHMIDT CONSU	174463	3,674.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/17/2021	STEARNS CONRAD AND SCHMIDT CONSU	174463	2,142.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/17/2021	STEARNS CONRAD AND SCHMIDT CONSU	174463	36.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/17/2021	STEARNS CONRAD AND SCHMIDT CONSU	174463	2,159.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 8,012.00		
3/17/2021	WINFIELD SOLUTIONS LLC	174464	3,890.00	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 3,890.00		
3/17/2021	ACUITY SPECIALTY PRODUCTS INC	174465	277.99	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 277.99		
3/17/2021	ANDREW SITEWORK LLC	174466	154,608.00	IMPROVEMENTS GENERAL	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
3/17/2021	ANDREW SITEWORK LLC	174466	(15,460.80)	RETAINAGE HELD	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
			\$ 139,147.20		
3/17/2021	SEAL ANALYTICAL INC	174467	479.74	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 479.74		
3/17/2021	SCREENVISION DIRECT	174468	752.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 752.00		
3/17/2021	SOUTHERN HOME CARE SERVICES INC	174469	2,831.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,831.85		
3/17/2021	LAWSON PRODUCTS INC	174470	952.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2021	LAWSON PRODUCTS INC	174470	89.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2021	LAWSON PRODUCTS INC	174470	366.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2021	LAWSON PRODUCTS INC	174470	164.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,572.34		
3/17/2021	ELLEN T CHADWELL	174471	906.25	OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
			\$ 906.25		
3/17/2021	INDUSTRIAL SAFETY EQUIPMENT LLC	174472	920.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/17/2021	INDUSTRIAL SAFETY EQUIPMENT LLC	174472	22.16	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 942.16		
3/17/2021	UNIVERSITY ENTERPRISES INC	174473	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/17/2021	UNIVERSITY ENTERPRISES INC	174473	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/17/2021	UNIVERSITY ENTERPRISES INC	174473	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/17/2021	UNIVERSITY ENTERPRISES INC	174473	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/17/2021	UNIVERSITY ENTERPRISES INC	174473	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/17/2021	UNIVERSITY ENTERPRISES INC	174473	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 471.00		
3/17/2021	LEESAR INC	174474	498.00	MEDICAL SUPPLIES	EMS COVID-19 STRYKER SHEETS FOR EMS STRETCHERS
			\$ 498.00		
3/17/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	174475	4,211.80	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/17/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	174475	1,760.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/17/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	174475	12,636.50	INFRASTRUCTURE	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/17/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	174475	652.96	INFRASTRUCTURE	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 19,261.26		
3/17/2021	BC PLUMBING SERVICE OF SWFL INC	174476	1,047.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,047.50		
3/17/2021	GEOSTAR LLC	174477	2.12	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
3/17/2021	GEOSTAR LLC	174477	2.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 4.24		
3/17/2021	ALMOST FAMILY PC OF SW FLORIDA INC	174479	1,660.05	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/17/2021	ALMOST FAMILY PC OF SW FLORIDA INC	174479	3,124.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
3/17/2021	ALMOST FAMILY PC OF SW FLORIDA INC	174479	846.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/17/2021	ALMOST FAMILY PC OF SW FLORIDA INC	174479	1,764.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,395.15		
3/17/2021	US LEGAL SUPPORT INC	174480	653.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
3/17/2021	US LEGAL SUPPORT INC	174480	1,382.50	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 2,035.50		
3/17/2021	BANK OF AMERICA, NA	174562	68,674.80	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 68,674.80		
3/17/2021	MAINSCAPE, INC	174482	9,477.63	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
			\$ 9,477.63		

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3/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174483	95.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174483	1,048.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174483	391.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174483	557.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174483	126.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174483	16.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,236.12		
3/17/2021	ATLAS DOOR GATE INC	174484	455.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 455.00		
3/17/2021	BRANDON MUSCATO	174485	44.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/17/2021	BRANDON MUSCATO	174485	45.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/17/2021	BRANDON MUSCATO	174485	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/17/2021	BRANDON MUSCATO	174485	59.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/17/2021	BRANDON MUSCATO	174485	59.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/17/2021	BRANDON MUSCATO	174485	61.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/17/2021	BRANDON MUSCATO	174485	61.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 377.40		
3/17/2021	FLORIDA MAIL & PRINT SOLUTIONS INC	174486	5,783.16	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS
			\$ 5,783.16		
3/17/2021	MARY LOUISE CHIAPPETTA	174487	875.00	OTHER ADS	EDUCATION & REACHING COMMERCIAL VENDORS ON RECYCLING
			\$ 875.00		
3/17/2021	CORE & MAIN LP	174488	615.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER SERVICE DEPT WITH TESTING AND CERTIFICATION
			\$ 615.00		
3/17/2021	SYMBIONT SERVICE CORP	174489	98.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN HEATERS AND COOLERS FOR POOLS FOR PUBLIC USE
			\$ 98.00		
3/17/2021	TSI DISASTER RECOVERY LLC	174490	34,000.00	OTHER CONTRACTUAL SERVICES	ALLOWS PUBLIC TO STOP AT MARINA FOR FUEL AND TO VISIT
			\$ 34,000.00		
3/17/2021	SUMMIT BROADBAND INC	174491	4,000.00	TELEPHONE DIRECT LINE	PHONE/CABLE SVCS REQUIRED BY DIVISIONS TO PERFORM PUBLIC FUNCTION
			\$ 4,000.00		
3/17/2021	MGT OF AMERICA LLC	174492	24,000.00	OTHER PROFESSIONAL FEES	MAINTAIN FEDERAL FUNDING COMPLIANCE FOR FLEET BILLINGS
			\$ 24,000.00		
3/17/2021	ANTONIO MADAFFER	174493	125.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 125.00		
3/17/2021	JAMIE A NARA	174494	97.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 97.50		
3/17/2021	BOBCAT OF FORT MYERS LLC	174495	745.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 745.63		
3/17/2021	PWC JOINT VENTURE LLC	174496	214,280.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/17/2021	PWC JOINT VENTURE LLC	174496	(10,714.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 203,566.00		
3/17/2021	QSCEND TECHNOLOGIES INC	174497	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
3/17/2021	INTEGRATED FIRE & SECURITY SOLUTIONS INC	174498	4,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR COUNTY FACILITIES
3/17/2021	INTEGRATED FIRE & SECURITY SOLUTIONS INC	174498	3,233.52	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
			\$ 8,033.52		
3/17/2021	TPH HOLDINGS LLC	174499	28.33	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/17/2021	TPH HOLDINGS LLC	174499	235.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/17/2021	TPH HOLDINGS LLC	174499	15.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/17/2021	TPH HOLDINGS LLC	174499	39.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/17/2021	TPH HOLDINGS LLC	174499	40.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/17/2021	TPH HOLDINGS LLC	174499	60.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 420.48		
3/17/2021	COLLIDING CLOUDS LLC	174500	1,000.00	OTHER CONTRACTUAL SERVICE	PROVIDE TECHNICAL SUPPORT FOR NEXUSES PROGRAM
			\$ 1,000.00		
3/17/2021	EARL W. COLVARD, INC	174501	3,279.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,279.76		
3/17/2021	R&N LAWN MAINTENANCE INC.	174502	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
3/17/2021	R&N LAWN MAINTENANCE INC.	174502	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
3/17/2021	R&N LAWN MAINTENANCE INC.	174502	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
3/17/2021	R&N LAWN MAINTENANCE INC.	174502	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
3/17/2021	R&N LAWN MAINTENANCE INC.	174502	555.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
3/17/2021	R&N LAWN MAINTENANCE INC.	174502	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
3/17/2021	R&N LAWN MAINTENANCE INC.	174502	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
3/17/2021	R&N LAWN MAINTENANCE INC.	174502	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
3/17/2021	R&N LAWN MAINTENANCE INC.	174502	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
3/17/2021	R&N LAWN MAINTENANCE INC.	174502	353.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
3/17/2021	R&N LAWN MAINTENANCE INC.	174502	391.30	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 4,240.52		
3/17/2021	BENDER & ASSOCIATES ARCHITECTS, P.A.	174503	6,393.75	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY

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3/17/2021	BENDER & ASSOCIATES ARCHITECTS, P.	174503	19,278.00	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
3/17/2021	BENDER & ASSOCIATES ARCHITECTS, P.	174503	2,131.25	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
3/17/2021	BENDER & ASSOCIATES ARCHITECTS, P.	174503	6,426.00	ARCHITECTURAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 34,229.00		
3/17/2021	SHREDQUICK, INC	174504	122.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
3/17/2021	SHREDQUICK, INC	174504	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 197.50		
3/17/2021	CAPITAL CONSULTING SOLUTIONS	174505	9,800.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
3/17/2021	CAPITAL CONSULTING SOLUTIONS	174505	21,960.00	IMPROVEMENTS GENERAL	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
			\$ 31,760.00		
3/17/2021	RDA CONSULTING ENGINEERS LLC	174506	15,935.00	ENGINEERING FEES	WILL ASSIST IN CONSTRUCTION OF TRENCH FOR FLOODING ISSUES
3/17/2021	RDA CONSULTING ENGINEERS LLC	174506	4,105.00	ENGINEERING FEES	WILL ASSIST IN CONSTRUCTION OF TRENCH FOR FLOODING ISSUES
			\$ 20,040.00		
3/17/2021	BATTERY USA INC	174507	301.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2021	BATTERY USA INC	174507	26.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/17/2021	BATTERY USA INC	174507	49.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 377.41		
3/17/2021	TREE SCAPING OF NAPLES INC	174508	11,905.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 11,905.00		
3/17/2021	ADVANCED DATA SOLUTIONS, INC	174509	9,025.57	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 9,025.57		
3/17/2021	PROPANE CONNECTION, LLC	174510	198.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
3/17/2021	PROPANE CONNECTION, LLC	174510	81.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
3/17/2021	PROPANE CONNECTION, LLC	174510	17.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
3/17/2021	PROPANE CONNECTION, LLC	174510	6.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
			\$ 302.00		
3/17/2021	AQUATIC TECHNOLOGIES DESIGN & ENG	174511	23,333.00	OTHER CONTRACTUAL SERVICES	RENOVATING AQUATIC FACILITY AT PUBLIC PARK
			\$ 23,333.00		
3/17/2021	ETR, LLC	174512	130.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
3/17/2021	ETR, LLC	174512	46.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
3/17/2021	ETR, LLC	174512	836.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
3/17/2021	ETR, LLC	174512	549.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
3/17/2021	ETR, LLC	174512	137.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
3/17/2021	ETR, LLC	174512	363.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 2,063.82		
3/17/2021	FALLER, DAVIS AND ASSOCIATES INC	174513	15,150.48	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
3/17/2021	FALLER, DAVIS AND ASSOCIATES INC	174513	2,034.65	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
			\$ 17,185.13		
3/17/2021	HARDESTY & HANOVER CONSTRUCTION	174514	66,483.10	INFRASTRUCTURE	PROVIDE SVC THAT BRIDGE IS BUILT TO SPECIFICATIONS FOR SAFETY
3/17/2021	HARDESTY & HANOVER CONSTRUCTION	174514	28,658.71	INFRASTRUCTURE	PROVIDE SVC THAT BRIDGE IS BUILT TO SPECIFICATIONS FOR SAFETY
			\$ 95,141.81		
3/17/2021	YMCA OF SOUTH COLLIER INC	174515	13,666.94	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
3/17/2021	YMCA OF SOUTH COLLIER INC	174515	4,860.72	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 18,527.66		
3/17/2021	WORLD PETROLEUM CORP	174516	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/17/2021	WORLD PETROLEUM CORP	174516	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/17/2021	WORLD PETROLEUM CORP	174516	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/17/2021	WORLD PETROLEUM CORP	174516	16.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 72.00		
3/17/2021	CHARITY FOR CHANGE INC	174517	43,500.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY INITIATIVE PROGRAM
			\$ 43,500.00		
3/17/2021	CHARITY FOR CHANGE INC	174563	34,734.64	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY INITIATIVE PROGRAM
			\$ 34,734.64		
3/17/2021	COASTAL WASTE & RECYCLING	174518	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/17/2021	COASTAL WASTE & RECYCLING	174518	300.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/17/2021	COASTAL WASTE & RECYCLING	174518	110.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/17/2021	COASTAL WASTE & RECYCLING	174518	110.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/17/2021	COASTAL WASTE & RECYCLING	174518	110.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/17/2021	COASTAL WASTE & RECYCLING	174518	220.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 940.00		
3/17/2021	RICK LOCASTRO	174519	157.08	DISTRICT 1 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 157.08		
3/17/2021	UMB BANK NA	174520	1,000.00	COST OF ISSUANCE OTHER	SERIES 2020B SPECIAL OBLI
			\$ 1,000.00		
3/17/2021	ODALYS MARTINEZ	174521	57,551.61	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 57,551.61		
3/17/2021	ROMERO REVOCABLE TRUST	174522	27,205.28	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 27,205.28		
3/17/2021	RICH ROAD PROPERTIES 3 LLC	174523	29,989.57	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT

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			\$ 29,989.57		
3/17/2021	County Barn Investors, LLC	174524	22.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.00		
3/17/2021	Fabri-Tech Screen Enclosures LLC	174525	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/17/2021	Gerard E. Dube	174526	134.28	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 134.28		
3/17/2021	GULF COAST BUILDERS INC	174527	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
3/17/2021	GULF COAST BUILDERS INC	174527	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 200.00		
3/17/2021	HANSEN SCREEN ENCLOSURES INC	174528	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/17/2021	Jacqueline Urso & Ellen J Chaney	174529	68.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 68.69		
3/17/2021	JOan D' Avella Radogna	174530	47.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 47.11		
3/17/2021	JVM CONSTRUCTION	174531	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/17/2021	KTL Six Holding LLC	174532	34.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.80		
3/17/2021	Lennar Homes, LLC	174533	171.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
3/17/2021	Lennar Homes, LLC	174533	33.84	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 204.84		
3/17/2021	Louann M. Weidman	174534	126.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 126.86		
3/17/2021	Mattamy Tampa/Sarasota LLC	174535	68.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/17/2021	Mattamy Tampa/Sarasota LLC	174535	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/17/2021	Mattamy Tampa/Sarasota LLC	174535	90.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/17/2021	Mattamy Tampa/Sarasota LLC	174535	24.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 244.09		
3/17/2021	Miriam F. Kosciuch and	174536	18.10	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.10		
3/17/2021	MNK Holdings, LLC	174537	126.27	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 126.27		
3/17/2021	Nancy J. Brady	174538	15.79	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 15.79		
3/17/2021	Professional Contractors Group Inc.	174539	462.34	PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 462.34		
3/17/2021	Rachel Brawley	174540	134.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 134.86		
3/17/2021	Rafal & Monica Maziarz	174541	108.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 108.97		
3/17/2021	Rainer Hussong	174542	235.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 235.65		
3/17/2021	Rhea K. Riegelhaupt	174543	64.17	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.17		
3/17/2021	Sara Davis Greenwood	174544	13.67	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.67		
3/17/2021	Storm Smart Building Systems INC	174545	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/17/2021	The Green Team of Southwest Florida	174546	8.71	PREPAYMENT SOLID WASTE	REFUND
			\$ 8.71		
3/17/2021	Timothy Ward Flanagan	174547	521.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 521.81		
3/17/2021	Townsend Title Insurance	174548	1.30	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
3/17/2021	Townsend Title Insurance	174548	1.30	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
3/17/2021	Townsend Title Insurance	174548	1.30	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
3/17/2021	Townsend Title Insurance	174548	1.30	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
3/17/2021	Townsend Title Insurance	174548	1.30	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
3/17/2021	Townsend Title Insurance	174548	1.30	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
3/17/2021	Townsend Title Insurance	174548	1.30	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
3/17/2021	Townsend Title Insurance	174548	2.30	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
3/17/2021	Townsend Title Insurance	174548	1.30	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 14.00		
3/17/2021	Townsend Title Insurance	174549	2.30	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2.30		
3/17/2021	Townsend Title Insurance LLC	174550	2.30	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 2.30		

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3/17/2021	William F. Ross Jr	174551	168.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 168.26		
3/18/2021	COLLIER COUNTY TAX COLLECTOR	174565	23.39	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 23.39		
3/18/2021	THE LAW OFFICES OF NEIL MORALES PA	174564	3,300.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,300.00		
3/18/2021	AUK LLC	174566	3,570.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,570.00		
3/18/2021	CONTINENTAL 422 FUND LLC	174567	1,779.43	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,779.43		
3/18/2021	CURRENT PROPERTY MANAGEMENT, LLC	174568	4,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,400.00		
3/18/2021	FPL ASSIST	174569	411.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 411.71		
3/18/2021	HABITAT FOR HUMANITY OF COLLIER	174570	1,626.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,626.00		
3/18/2021	KEN AND SHARON BADKE	174571	1,350.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,350.00		
3/18/2021	LAKEVIEW LOAN SERVICING, LLC	174572	4,830.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,830.09		
3/18/2021	RICHARD AND SANDRA DESNOYERS	174573	3,285.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,285.00		
3/18/2021	ALLIED UNIVERSAL CORPORATION	ACH18	2,610.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,610.18		
3/18/2021	BONNESS INC	ACH18	16,895.21	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 16,895.21		
3/18/2021	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	DATA FLOW SYSTEMS INC	ACH18	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
3/18/2021	FORESTRY RESOURCES LLC	ACH18	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
3/18/2021	FORESTRY RESOURCES LLC	ACH18	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
3/18/2021	GROUND ZERO LANDSCAPING SERVICES	ACH18	4,590.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,590.00		
3/18/2021	INSURANCE & RISK MGMT SERVICES INC	ACH18	674.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			\$ 674.00		
3/18/2021	JM TODD COMPANY	ACH18	25.00	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
3/18/2021	JM TODD COMPANY	ACH18	49.29	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/18/2021	JM TODD COMPANY	ACH18	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/18/2021	JM TODD COMPANY	ACH18	21.01	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
3/18/2021	JM TODD COMPANY	ACH18	144.87	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
3/18/2021	JM TODD COMPANY	ACH18	25.67	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/18/2021	JM TODD COMPANY	ACH18	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/18/2021	JM TODD COMPANY	ACH18	50.66	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
3/18/2021	JM TODD COMPANY	ACH18	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
3/18/2021	JM TODD COMPANY	ACH18	4.13	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/18/2021	JM TODD COMPANY	ACH18	107.73	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 960.39		
3/18/2021	JSFM INC	ACH18	106.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2021	JSFM INC	ACH18	399.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 506.00		
3/18/2021	JW CRAFT INC	ACH18	676.78	OTHER CONTRACTUAL SERVICES	COVID-19 PUBLIC HEALTH - VACCINATION SITES
3/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
3/18/2021	JW CRAFT INC	ACH18	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
3/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
3/18/2021	JW CRAFT INC	ACH18	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
3/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
3/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
3/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
3/18/2021	JW CRAFT INC	ACH18	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
3/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
3/18/2021	JW CRAFT INC	ACH18	375.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
3/18/2021	JW CRAFT INC	ACH18	340.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
3/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
3/18/2021	JW CRAFT INC	ACH18	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS NEEDED FOR VARIOUS LOCATIONS
3/18/2021	JW CRAFT INC	ACH18	920.00	OTHER CONTRACTUAL SERVICES	SUPPORT SOCIAL DISTANCING FOR RD MAINT CREWS (PRT TOILETS)
			\$ 4,151.78		
3/18/2021	MCGEE & ASSOCIATES	ACH18	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
3/18/2021	MCGEE & ASSOCIATES	ACH18	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/18/2021	MCGEE & ASSOCIATES	ACH18	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
3/18/2021	MCGEE & ASSOCIATES	ACH18	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
3/18/2021	MCGEE & ASSOCIATES	ACH18	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
3/18/2021	MCGEE & ASSOCIATES	ACH18	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
3/18/2021	MCGEE & ASSOCIATES	ACH18	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
3/18/2021	MCGEE & ASSOCIATES	ACH18	846.10	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
3/18/2021	MCGEE & ASSOCIATES	ACH18	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE G.G. MSTU
			\$ 2,377.90		
3/18/2021	MIDWEST TAPE EXCHANGE	ACH18	2,559.61	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/18/2021	MIDWEST TAPE EXCHANGE	ACH18	128.08	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/18/2021	MIDWEST TAPE EXCHANGE	ACH18	501.69	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,189.38		
3/18/2021	MOBILE MINI INC	ACH18	130.48	RENT EQUIPMENT	COVID 19 RESPONSE - STORAGE PODS AT VACCINE SITE
3/18/2021	MOBILE MINI INC	ACH18	130.48	RENT EQUIPMENT	COVID 19 RESPONSE - STORAGE PODS AT VACCINE SITE
3/18/2021	MOBILE MINI INC	ACH18	130.48	RENT EQUIPMENT	COVID 19 RESPONSE - STORAGE PODS AT VACCINE SITE
			\$ 391.44		
3/18/2021	WESTVIEW CORP INC	ACH18	50.40	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY STAFF
3/18/2021	WESTVIEW CORP INC	ACH18	4.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY STAFF
			\$ 54.65		
3/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	57.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	123.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	506.83	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	281.66	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	204.04	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	143.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,317.50		
3/18/2021	SUNSHINE ACE HARDWARE INC	ACH18	2.33	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/18/2021	SUNSHINE ACE HARDWARE INC	ACH18	10.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/18/2021	SUNSHINE ACE HARDWARE INC	ACH18	12.22	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION.
3/18/2021	SUNSHINE ACE HARDWARE INC	ACH18	54.49	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 79.78		
3/18/2021	TURRELL HALL & ASSOCIATES INC	ACH18	1,255.00	ENGINEERING FEES	ARCHITECT AND ENGINEERING REQUIRED TO MOVE FORWARD ON PROJECT
			\$ 1,255.00		
3/18/2021	VICS BOOT & SHOE INC	ACH18	679.95	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
3/18/2021	VICS BOOT & SHOE INC	ACH18	884.73	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
3/18/2021	VICS BOOT & SHOE INC	ACH18	421.98	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
3/18/2021	VICS BOOT & SHOE INC	ACH18	123.24	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/18/2021	VICS BOOT & SHOE INC	ACH18	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
3/18/2021	VICS BOOT & SHOE INC	ACH18	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/18/2021	VICS BOOT & SHOE INC	ACH18	140.24	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY.
3/18/2021	VICS BOOT & SHOE INC	ACH18	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE FOR SAFETY FOOTWEAR FOR FIELD STAFF
			\$ 2,700.14		
3/18/2021	ULINE INC	ACH18	846.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MGMT
3/18/2021	ULINE INC	ACH18	92.88	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MGMT
			\$ 938.88		
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	1,403.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	3,568.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	(49.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	216.00	UTILITIES PARTS ETC	UNDERGROUND UTILITY PARTS
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	(2.16)	DISCOUNT APPLIED	UNDERGROUND UTILITY PARTS
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	0.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	1.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	1.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	1.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	4.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	3.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	9.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	18.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	41.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	49.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	32.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	(1.64)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	8,638.04	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	202.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	12,870.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	302.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	221.99	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	5.21	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	21.84	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

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3/18/2021	FERGUSON ENTERPRISES INC	ACH18	0.51	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	2,643.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	62.04	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	775.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	18.19	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	38.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	0.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	731.64	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	17.17	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	887.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	20.84	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	18.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	0.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	189.15	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	4.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	221.99	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	5.21	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	331.89	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	7.79	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	443.98	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	10.43	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/18/2021	FERGUSON ENTERPRISES INC	ACH18	(280.34)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 33,709.67		
3/18/2021	TAMIAMI FORD INC	ACH18	53.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	TAMIAMI FORD INC	ACH18	21.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	TAMIAMI FORD INC	ACH18	50.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	TAMIAMI FORD INC	ACH18	47.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 173.07		
3/18/2021	WESCO TURF INC	ACH18	41.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/18/2021	WESCO TURF INC	ACH18	22.31	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/18/2021	WESCO TURF INC	ACH18	438.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/18/2021	WESCO TURF INC	ACH18	638.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/18/2021	WESCO TURF INC	ACH18	(853.53)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 286.92		
3/18/2021	PARADISE ADVERTISING & MARKETING I	ACH18	113,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/18/2021	PARADISE ADVERTISING & MARKETING I	ACH18	60,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 173,000.00		
3/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	804.87	LIGHT BULBS BALLAST	PUBLIC SAFETY
3/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	260.00	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	300.70	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	760.14	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	10.00	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	447.46	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,583.17		
3/18/2021	COMCAST	ACH18	193.25	CABLE TV / INTERNET	CABLE FOR BUSINESS PURPOSES
3/18/2021	COMCAST	ACH18	142.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/18/2021	COMCAST	ACH18	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 450.39		
3/18/2021	ATKINS NORTH AMERICA INC	ACH18	3,569.87	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
3/18/2021	ATKINS NORTH AMERICA INC	ACH18	892.47	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
3/18/2021	ATKINS NORTH AMERICA INC	ACH18	1,162.34	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL SVC REQUIRED TO OVERSEE EQUIPMENT INSTALLATION
3/18/2021	ATKINS NORTH AMERICA INC	ACH18	290.59	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL SVC REQUIRED TO OVERSEE EQUIPMENT INSTALLATION
			\$ 5,915.27		
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	63.15	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	9.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	216.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	272.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	718.64	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	7.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	51.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	51.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	750.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	44.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	88.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	558.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	915.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	117.18	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	276.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	837.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	20.07	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	65.10	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	64.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	947.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	7.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	103.84	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	2.43	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	37.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	394.21	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	108.39	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	7.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	8.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,746.42		
3/18/2021	POWERSECURE SERVICE INC	ACH18	553.93	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	POWERSECURE SERVICE INC	ACH18	544.43	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	POWERSECURE SERVICE INC	ACH18	355.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	POWERSECURE SERVICE INC	ACH18	392.99	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	POWERSECURE SERVICE INC	ACH18	456.92	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	POWERSECURE SERVICE INC	ACH18	225.70	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	POWERSECURE SERVICE INC	ACH18	1,073.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	POWERSECURE SERVICE INC	ACH18	104.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/18/2021	POWERSECURE SERVICE INC	ACH18	446.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	POWERSECURE SERVICE INC	ACH18	40.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	POWERSECURE SERVICE INC	ACH18	2,315.76	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/18/2021	POWERSECURE SERVICE INC	ACH18	966.72	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/18/2021	POWERSECURE SERVICE INC	ACH18	28.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	POWERSECURE SERVICE INC	ACH18	2,125.80	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/18/2021	POWERSECURE SERVICE INC	ACH18	4,580.48	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 14,211.33		
3/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	0.14	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
3/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	0.14	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
3/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	0.10	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
3/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	2,799.88	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
3/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	124.83	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
3/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	463.81	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
3/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	219.55	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 3,608.45		
3/18/2021	TETRA TECH INC	ACH18	2,326.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,326.30		
3/18/2021	REXEL USA INC	ACH18	79.49	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 79.49		
3/18/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH18	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
			\$ 792.00		
3/18/2021	PACE ANALYTICAL SERVICES INC	ACH18	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,453.41		
3/18/2021	AECOM TECHNICAL SERVICES INC	ACH18	26,562.53	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/18/2021	AECOM TECHNICAL SERVICES INC	ACH18	26,562.53	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/18/2021	AECOM TECHNICAL SERVICES INC	ACH18	14,716.11	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/18/2021	AECOM TECHNICAL SERVICES INC	ACH18	14,664.82	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 82,505.99		
3/18/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH18	7,505.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,505.16		
3/18/2021	PALMDALE OIL COMPANY	ACH18	506.78	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 506.78		
3/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	4.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	15.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	215.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	8.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	33.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	73.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	10.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	38.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	71.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	91.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	2.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	3.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	39.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	42.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 652.20		

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3/18/2021	LOU HAMMOND & ASSOCIATES INC	ACH18	336.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 336.00		
3/18/2021	CINTAS CORPORATION	ACH18	300.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/18/2021	CINTAS CORPORATION	ACH18	375.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 675.00		
3/18/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH18	549.24	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY WATER QUALITY
3/18/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH18	15.60	POSTAGE FREIGHT AND UPS	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 564.84		
3/18/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH18	41,160.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/18/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH18	13,845.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/18/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH18	72.00	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
3/18/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH18	10.00	POSTAGE FREIGHT AND UPS	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 55,087.80		
3/18/2021	PREFERRED MATERIALS INC	ACH18	252.54	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 252.54		
3/18/2021	BIBLIOTHECA LLC	ACH18	21,188.85	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 21,188.85		
3/18/2021	DAVID MASTRANGELO	ACH18	330.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 330.00		
3/18/2021	IEH AUTO PARTS LLC	ACH18	152.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/18/2021	IEH AUTO PARTS LLC	ACH18	31.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 183.53		
3/18/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH18	598.93	LANDSCAPE MATERIALS	BEAUTIFICATION OF THE PARKS
			\$ 598.93		
3/18/2021	EASTERN AVIATION FUELS INC	ACH18	16,663.69	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 16,663.69		
3/18/2021	EFE INC	ACH18	47.70	MINOR OPERATING EQUIPMENT	EMPLOYEE SAFETY
3/18/2021	EFE INC	ACH18	47.70	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
3/18/2021	EFE INC	ACH18	47.71	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
3/18/2021	EFE INC	ACH18	27.84	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/18/2021	EFE INC	ACH18	14.89	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 185.84		
3/18/2021	DOBBS EQUIPMENT LLC	ACH18	97.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 97.60		
3/18/2021	E-SANTOS TREE SERVICE INC	ACH18	775.00	TREE TRIMMING	SAFETY ISSUE
3/18/2021	E-SANTOS TREE SERVICE INC	ACH18	8,410.00	TREE TRIMMING	SAFETY ISSUE
3/18/2021	E-SANTOS TREE SERVICE INC	ACH18	625.00	TREE TRIMMING	SAFETY ISSUE
3/18/2021	E-SANTOS TREE SERVICE INC	ACH18	3,325.00	TREE TRIMMING	SAFETY ISSUE
3/18/2021	E-SANTOS TREE SERVICE INC	ACH18	12,480.00	TREE TRIMMING	SAFETY ISSUE
			\$ 25,615.00		
3/18/2021	HERITAGE LANDSCAPE SUPPLY	ACH18	4,655.22	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
3/18/2021	HERITAGE LANDSCAPE SUPPLY	ACH18	2,430.36	SPRINKLER SYSTEM MAINTENANCE	PARTS NEEDED TO MAKE REPAIRS TO IRRIGATION AT THE PARKS
			\$ 7,085.58		
3/18/2021	KEYSTAFF INC	ACH18	1,474.03	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/18/2021	KEYSTAFF INC	ACH18	1,308.07	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	16.56	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	542.05	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	88.40	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	58.89	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	23.60	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	5,528.24	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	292.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	107.36	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	97.60	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	68.32	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	156.16	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	11,440.15	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/18/2021	KEYSTAFF INC	ACH18	14,716.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/18/2021	KEYSTAFF INC	ACH18	3,976.88	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/18/2021	KEYSTAFF INC	ACH18	2,414.33	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/18/2021	KEYSTAFF INC	ACH18	728.58	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
3/18/2021	KEYSTAFF INC	ACH18	953.77	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/18/2021	KEYSTAFF INC	ACH18	317.53	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/18/2021	KEYSTAFF INC	ACH18	1,150.24	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/18/2021	KEYSTAFF INC	ACH18	1,087.03	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
3/18/2021	KEYSTAFF INC	ACH18	1,421.21	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/18/2021	KEYSTAFF INC	ACH18	2,378.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/18/2021	KEYSTAFF INC	ACH18	787.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/18/2021	KEYSTAFF INC	ACH18	993.06	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT

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3/18/2021	KEYSTAFF INC	ACH18	860.37	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/18/2021	KEYSTAFF INC	ACH18	788.68	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/18/2021	KEYSTAFF INC	ACH18	787.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/18/2021	KEYSTAFF INC	ACH18	12,180.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	1,194.38	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
3/18/2021	KEYSTAFF INC	ACH18	1,701.69	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	12,401.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	1,480.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	2,481.23	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	6,128.73	TEMPORARY LABOR	PUBLIC SAFETY
3/18/2021	KEYSTAFF INC	ACH18	1,511.19	TEMPORARY LABOR	PUBLIC SAFETY
3/18/2021	KEYSTAFF INC	ACH18	755.60	TEMPORARY LABOR	PUBLIC SAFETY
3/18/2021	KEYSTAFF INC	ACH18	1,151.10	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/18/2021	KEYSTAFF INC	ACH18	875.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
3/18/2021	KEYSTAFF INC	ACH18	1,023.92	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/18/2021	KEYSTAFF INC	ACH18	787.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/18/2021	KEYSTAFF INC	ACH18	990.35	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/18/2021	KEYSTAFF INC	ACH18	773.00	TEMPORARY LABOR	PROVIDE TEMP LABOR FOR PUBLIC UTILITIES
3/18/2021	KEYSTAFF INC	ACH18	787.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/18/2021	KEYSTAFF INC	ACH18	2,378.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/18/2021	KEYSTAFF INC	ACH18	1,573.23	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/18/2021	KEYSTAFF INC	ACH18	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
3/18/2021	KEYSTAFF INC	ACH18	400.93	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
3/18/2021	KEYSTAFF INC	ACH18	400.93	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
3/18/2021	KEYSTAFF INC	ACH18	400.94	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
3/18/2021	KEYSTAFF INC	ACH18	985.74	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
3/18/2021	KEYSTAFF INC	ACH18	3,129.93	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/18/2021	KEYSTAFF INC	ACH18	849.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR INVENTORY MANAGEMENT
3/18/2021	KEYSTAFF INC	ACH18	1,233.34	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
3/18/2021	KEYSTAFF INC	ACH18	1,653.90	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
3/18/2021	KEYSTAFF INC	ACH18	920.45	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
3/18/2021	KEYSTAFF INC	ACH18	904.00	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	751.13	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	1,071.09	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	1,081.22	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	1,232.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/18/2021	KEYSTAFF INC	ACH18	694.02	TEMPORARY LABOR	SUPPORT STAFF FOR EMS ADMINISTRATION.
3/18/2021	KEYSTAFF INC	ACH18	2,390.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/18/2021	KEYSTAFF INC	ACH18	3,198.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/18/2021	KEYSTAFF INC	ACH18	3,806.41	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
3/18/2021	KEYSTAFF INC	ACH18	6,387.80	TEMPORARY LABOR	PUBLIC SAFETY
3/18/2021	KEYSTAFF INC	ACH18	1,575.07	TEMPORARY LABOR	PUBLIC SAFETY
3/18/2021	KEYSTAFF INC	ACH18	787.53	TEMPORARY LABOR	PUBLIC SAFETY
3/18/2021	KEYSTAFF INC	ACH18	11,639.73	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	828.17	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	621.13	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	847.43	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	845.74	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
3/18/2021	KEYSTAFF INC	ACH18	1,879.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 160,791.50		
3/18/2021	CLERK OF COURTS	WIR18	362.90	CLERKS RECORDING FEES ETC	RECORD AGREEMENT, DEED, EASEMENT FOR GMD DEVELOPMENT REVIEW
			\$ 362.90		
3/18/2021	JOHNSON ENGINEERING INC	WIR18	1,460.50	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN
			\$ 1,460.50		
3/18/2021	GILLIG LLC	WIR18	554.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/18/2021	GILLIG LLC	WIR18	248.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/18/2021	GILLIG LLC	WIR18	227.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,030.14		
3/18/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR18	445,822.25	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THROUGH PHARM BENEFIT MGMT PROGRAM
3/18/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR18	123.70	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THROUGH PHARM BENEFIT MGMT PROGRAM
			\$ 445,945.95		
3/18/2021	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR18	10,049.34	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THROUGH PHARM BENEFIT MGMT PROGRAM
			\$ 10,049.34		
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1,697.88	SALES TAX PAYABLE - NCRP	SALES TAX

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3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	21.58	SALES TAX COMMERCIAL RENTAL	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	169.36	SALES TAX NCRP COMM RENTAL	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	401.67	SALES TAX CERT #210001661599 BOCC	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	424.25	SALES TAX CERT #210001661599 BOCC	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	65.81	SALES TAX CERT #210001661599 BOCC	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	11.13	SALES TAX CERT #210001661599 BOCC	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	292.41	SALES TAX CERT #210001661599 BOCC	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	788.54	SALES TAX CERT #210001661599 BOCC	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	10,293.64	SALES TAX CERT #210001661599 BOCC	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	71.67	SALES TAX CERT #210001661599 BOCC	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	18,243.01	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	4.73	SALES TAX COMMERCIAL RENTAL	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1,685.21	SALES TAX CERT #210003416359 PARKS AND REC	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	731.60	SALES TAX COMMERCIAL RENTAL	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	1.32	SALES TAX COMMERCIAL RENTAL	SALES TAX
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	(30.00)	MISCELLANEOUS COMMISSIONS	SALES TAX
			\$ 34,813.81		
3/19/2021	CARLOS H ROUBICEK	174574	3,650.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,650.00		
3/19/2021	FPL ASSIST	174575	382.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 382.24		
3/19/2021	SANCHEZ PROPERTY HOLDINGS, LLC	174576	680.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 680.00		
3/19/2021	ARTFUL SIGNS AND GRAPHICS INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
3/19/2021	ARTFUL SIGNS AND GRAPHICS INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
3/19/2021	INAS RESTAURANT INC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
3/19/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	1,168.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	MASS TAX
			\$ 1,168.85		
3/19/2021	COLLIER COUNTY BAR ASSOCIATION	174577	7,069.20	OTHER CONTRACTUAL SERVICES	FEBRUARY LAW LIBRARY
			\$ 7,069.20		
3/19/2021	LCEC	174578	213.93	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
3/19/2021	LCEC	174578	26.86	ELECTRICITY	NECESSARY FOR OPERATIONS
3/19/2021	LCEC	174578	1,022.06	ELECTRICITY	NECESSARY FOR OPERATIONS
3/19/2021	LCEC	174578	43.17	ELECTRICITY	NECESSARY FOR OPERATIONS
			\$ 1,306.02		
3/19/2021	FLORIDA POWER & LIGHT	174579	499.62	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
3/19/2021	FLORIDA POWER & LIGHT	174579	74.87	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
3/19/2021	FLORIDA POWER & LIGHT	174579	10.88	ELECTRICITY	POWER & LIGHT SERVICE SPORTS COMPLEX
3/19/2021	FLORIDA POWER & LIGHT	174579	430.89	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
3/19/2021	FLORIDA POWER & LIGHT	174579	1,032.88	ELECTRICITY	POWER & LIGHT SERVICE TO SPORTS COMPLEX
3/19/2021	FLORIDA POWER & LIGHT	174579	80.43	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS.
3/19/2021	FLORIDA POWER & LIGHT	174579	84.82	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS.
3/19/2021	FLORIDA POWER & LIGHT	174579	62.12	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS.
3/19/2021	FLORIDA POWER & LIGHT	174579	3,805.13	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/19/2021	FLORIDA POWER & LIGHT	174579	660.81	ELECTRICITY	ELECTRICITY
3/19/2021	FLORIDA POWER & LIGHT	174579	1,168.99	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/19/2021	FLORIDA POWER & LIGHT	174579	2,478.85	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/19/2021	FLORIDA POWER & LIGHT	174579	5,477.94	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/19/2021	FLORIDA POWER & LIGHT	174579	11.30	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/19/2021	FLORIDA POWER & LIGHT	174579	1,848.75	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/19/2021	FLORIDA POWER & LIGHT	174579	11,724.40	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
3/19/2021	FLORIDA POWER & LIGHT	174579	22.50	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
3/19/2021	FLORIDA POWER & LIGHT	174579	248.05	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
3/19/2021	FLORIDA POWER & LIGHT	174579	315.55	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
3/19/2021	FLORIDA POWER & LIGHT	174579	43.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/19/2021	FLORIDA POWER & LIGHT	174579	36.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/19/2021	FLORIDA POWER & LIGHT	174579	27.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/19/2021	FLORIDA POWER & LIGHT	174579	1,810.77	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/19/2021	FLORIDA POWER & LIGHT	174579	24.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/19/2021	FLORIDA POWER & LIGHT	174579	36.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/19/2021	FLORIDA POWER & LIGHT	174579	377.42	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
			\$ 32,394.81		
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	188.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	446.55	WATER AND SEWER	UTILITIES FOR EMS STATION
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	3.25	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	142.32	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	86.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	82.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	84.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	246.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	787.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	257.99	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	71.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	181.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	48.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	88.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	45.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	161.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	170.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	49.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	233.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	294.82	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	193.58	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/19/2021	COLLIER COUNTY UTILITY BILLING	174580	473.44	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 4,340.18		
3/19/2021	VERIZON WIRELESS	174581	2,221.80	CELLULAR TELEPHONE	PROVIDE REQUIRED EQUIPMENT FOR STAFF
3/19/2021	VERIZON WIRELESS	174581	432.70	MINOR OFFICE EQUIPMENT	PROVIDE REQUIRED EQUIPMENT FOR STAFF
			\$ 2,654.50		
3/19/2021	CITY OF NAPLES	174582	271.20	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 271.20		
3/19/2021	HARRELLS CUSTOM FERTILIZER	174583	6,662.50	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 6,662.50		
3/19/2021	JOHN MADER ENTERPRISES INC	174584	4,195.16	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS SAFE AND WITHIN HEALTH DEPARTMENT REGULATIONS
3/19/2021	JOHN MADER ENTERPRISES INC	174584	1,977.69	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,172.85		
3/19/2021	IMMOKALEE WATER & SEWER DISTRICT	174585	56.22	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
3/19/2021	IMMOKALEE WATER & SEWER DISTRICT	174585	432.96	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
3/19/2021	IMMOKALEE WATER & SEWER DISTRICT	174585	1,625.81	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
3/19/2021	IMMOKALEE WATER & SEWER DISTRICT	174585	592.08	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
3/19/2021	IMMOKALEE WATER & SEWER DISTRICT	174585	371.08	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
3/19/2021	IMMOKALEE WATER & SEWER DISTRICT	174585	253.82	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
3/19/2021	IMMOKALEE WATER & SEWER DISTRICT	174585	145.72	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/19/2021	IMMOKALEE WATER & SEWER DISTRICT	174585	165.00	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
3/19/2021	IMMOKALEE WATER & SEWER DISTRICT	174585	65.06	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
3/19/2021	IMMOKALEE WATER & SEWER DISTRICT	174585	197.88	WATER AND SEWER	ESSENTIAL SERVICE
3/19/2021	IMMOKALEE WATER & SEWER DISTRICT	174585	132.52	WATER AND SEWER	ESSENTIAL SERVICE
3/19/2021	IMMOKALEE WATER & SEWER DISTRICT	174585	53.26	WATER AND SEWER	ESSENTIAL SERVICE
3/19/2021	IMMOKALEE WATER & SEWER DISTRICT	174585	105.24	WATER AND SEWER	ESSENTIAL SERVICE
			\$ 4,196.65		
3/19/2021	INTERCEPT OF FLORIDA INC	174586	27.66	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
3/19/2021	INTERCEPT OF FLORIDA INC	174586	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
3/19/2021	INTERCEPT OF FLORIDA INC	174586	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
			\$ 83.00		
3/19/2021	AMERICAN NATIONAL INSURANCE COMP	174587	1,165.74	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
3/19/2021	AMERICAN NATIONAL INSURANCE COMP	174587	1,165.74	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
3/19/2021	AMERICAN NATIONAL INSURANCE COMP	174587	1,165.75	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 3,497.23		
3/19/2021	ALPERT TOWER LLC	174588	12,156.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 12,156.00		
3/19/2021	HONC DESTRUCTION INC	174589	225,328.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/19/2021	HONC DESTRUCTION INC	174589	(22,532.80)	RETAINAGE HELD	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 202,795.20		
3/19/2021	INFOSEND INC	174590	1,956.56	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,956.56		
3/19/2021	ROYAL CONSOLIDATED PROPERTIES INC	174591	8,964.76	RENT BUILDINGS	CARES DEPARTMENT OF HEALTH LEASE
			\$ 8,964.76		
3/19/2021	COASTAL WASTE & RECYCLING	174592	85.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 85.00		
3/19/2021	NICOLAS ROSSDALE - PETTY CASH	174593	200.00	ACCOUNTS RECEIVABLE SUSPENSE	PETTY CASH FOR DRAWER X01
			\$ 200.00		
3/19/2021	Betty J. Kleman	174594	100.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 100.94		
3/19/2021	Clean Up Group International Inc.	174595	866.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 866.74		

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3/19/2021	Engie Insight	174596	457.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 457.23		
3/19/2021	Kimberly Champagne	174597	31.53	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 31.53		
3/19/2021	Morris Holdings LLC	174598	13.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.94		
3/19/2021	Phoenix Associates of Florida, Inc	174599	586.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 586.55		
3/19/2021	Sherri Graham	174600	12.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.01		
3/19/2021	US Home Corporation	174601	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
3/19/2021	William Alastair Chisholm	174602	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
3/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	2,574.99	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	2,594.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	794.58	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 5,964.45		
3/19/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH19	5,590.62	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 5,590.62		
3/19/2021	DT WATER CORP	ACH19	11.90	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
			\$ 11.90		
3/19/2021	GROUND ZERO LANDSCAPING SERVICES	ACH19	4,180.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,180.00		
3/19/2021	INSURANCE & RISK MGMT SERVICES INC	ACH19	2,094.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			\$ 2,094.00		
3/19/2021	JOHN COLLINS AUTO PARTS INC	ACH19	56.57	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
3/19/2021	JOHN COLLINS AUTO PARTS INC	ACH19	23.94	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 80.51		
3/19/2021	JSFM INC	ACH19	54.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 54.84		
3/19/2021	JW CRAFT INC	ACH19	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
			\$ 115.00		
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	2,894.24	RETAINAGE RELEASED	RELEASE RETAINAGE: 7/31-8/27/17 VANDERBILT
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	951.58	RETAINAGE RELEASED	RELEASE RETAINAGE: 7/31-8/27/17 VANDERBILT
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	3,737.79	RETAINAGE RELEASED	RELEASE RETAINAGE: 7/31-8/27/17 VANDERBILT
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	8,060.94	RETAINAGE RELEASED	RELEASE RETAINAGE: Pay App #35 Vanderbilt
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	875.54	RETAINAGE RELEASED	RELEASE RETAINAGE: Pay App #35 Vanderbilt
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	7,277.81	RETAINAGE RELEASED	RELEASE RETAINAGE: Pay App #35 Vanderbilt
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	10,108.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	75,045.21	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	11,371.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	41,696.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	68,431.14	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	66,975.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(76,638.03)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(71,822.54)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(97,804.05)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	27,881.52	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	58,263.07	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	31,366.71	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	115,011.27	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	120,514.23	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	51,263.72	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(77,530.13)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(136,692.85)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(149,647.49)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	25,235.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	21,888.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	28,390.32	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	104,097.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	118,201.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	24,433.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(42,411.46)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(131,932.91)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(115,677.75)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	7,141.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	33,535.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	8,034.12	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE

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3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(118,954.55)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(445,628.22)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(176,278.93)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	25,745.00	ENGINEERING FEES	1/1-3/20/20 VANDERBILT DR CUL-DE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	7,095.00	ENGINEERING FEES	1/1-3/20/20 VANDERBILT DR CUL-DE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	60,481.18	ENGINEERING FEES	1/1-3/20/20 VANDERBILT DR CUL-DE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	27,377.82	ENGINEERING FEES	1/1-3/20/20 VANDERBILT DR CUL-DE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	27,377.81	ENGINEERING FEES	1/1-3/20/20 VANDERBILT DR CUL-DE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(24,457.75)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(83,466.05)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(32,749.17)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	32,726.18	ENGINEERING FEES	3/20/20 - VANDERBILT DRIVE CUL-DE-SACS
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	28,300.52	ENGINEERING FEES	3/20/20 - VANDERBILT DRIVE CUL-DE-SACS
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	23,529.53	ENGINEERING FEES	3/20/20 - VANDERBILT DRIVE CUL-DE-SACS
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	60,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	75,520.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	20,195.55	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(77,161.14)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	(151,097.05)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	43,732.42	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	66,937.02	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/19/2021	MITCHELL & STARK CONSTRUCTION CO	ACH19	82,367.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 1,060,008.30		
3/19/2021	WESTVIEW CORP INC	ACH19	67.17	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY STAFF
3/19/2021	WESTVIEW CORP INC	ACH19	40.60	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY STAFF
3/19/2021	WESTVIEW CORP INC	ACH19	17.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY STAFF
			\$ 124.77		
3/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	255.54	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	37.49	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	325.50	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR NESA
			\$ 618.53		
3/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	48.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 48.58		
3/19/2021	SAFRAN HELICOPTER ENGINES USA INC	ACH19	3,539.20	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 3,539.20		
3/19/2021	CDW LLC	ACH19	20.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES TO STAFF TO PERFORM DAILY DUTIES
			\$ 20.00		
3/19/2021	FERGUSON ENTERPRISES INC	ACH19	3,610.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/19/2021	FERGUSON ENTERPRISES INC	ACH19	19.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/19/2021	FERGUSON ENTERPRISES INC	ACH19	(36.10)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/19/2021	FERGUSON ENTERPRISES INC	ACH19	290.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2021	FERGUSON ENTERPRISES INC	ACH19	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2021	FERGUSON ENTERPRISES INC	ACH19	(2.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2021	FERGUSON ENTERPRISES INC	ACH19	792.65	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/19/2021	FERGUSON ENTERPRISES INC	ACH19	(7.93)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/19/2021	FERGUSON ENTERPRISES INC	ACH19	330.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2021	FERGUSON ENTERPRISES INC	ACH19	(3.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2021	FERGUSON ENTERPRISES INC	ACH19	144.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/19/2021	FERGUSON ENTERPRISES INC	ACH19	373.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/19/2021	FERGUSON ENTERPRISES INC	ACH19	377.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/19/2021	FERGUSON ENTERPRISES INC	ACH19	(8.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 5,935.29		
3/19/2021	TAMIAMI FORD INC	ACH19	63.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/19/2021	TAMIAMI FORD INC	ACH19	70.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/19/2021	TAMIAMI FORD INC	ACH19	11.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 145.60		
3/19/2021	DIRECT IMPRESSIONS INC	ACH19	6,223.80	POSTAGE FREIGHT AND UPS	PROVIDE MAILINGS TO COLLIER COUNTY RESIDENTS
			\$ 6,223.80		
3/19/2021	G4S SECURE SOLUTIONS USA INC	ACH19	1,057.79	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
3/19/2021	G4S SECURE SOLUTIONS USA INC	ACH19	3,611.79	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/19/2021	G4S SECURE SOLUTIONS USA INC	ACH19	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 7,534.38		
3/19/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH19	7,498.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,498.00		
3/19/2021	METAL SAMPLES COMPANY	ACH19	1,588.50	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/19/2021	METAL SAMPLES COMPANY	ACH19	31.96	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,620.46		
3/19/2021	GRAYBAR ELECTRIC COMPANY INC	ACH19	81.53	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 81.53		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/19/2021	CITY OF MARCO ISLAND	ACH19	9,536.88	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 9,536.88		
3/19/2021	MENZI USA SALES INC	ACH19	734.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 734.47		
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	40.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	70.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	159.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	337.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	373.54	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	312.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	131.90	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	246.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	1.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	48.00	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	98.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	38.04	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	54.84	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	98.00	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	48.52	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	357.55	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	272.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	564.69	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	162.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	430.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,848.95		
3/19/2021	SULPHURIC ACID TRADING CO INC	ACH19	3,656.71	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,656.71		
3/19/2021	FISHER SCIENTIFIC	ACH19	59.50	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 59.50		
3/19/2021	POWERSECURE SERVICE INC	ACH19	507.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2021	POWERSECURE SERVICE INC	ACH19	535.61	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2021	POWERSECURE SERVICE INC	ACH19	1,428.35	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2021	POWERSECURE SERVICE INC	ACH19	133.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/19/2021	POWERSECURE SERVICE INC	ACH19	330.92	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/19/2021	POWERSECURE SERVICE INC	ACH19	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,954.48		
3/19/2021	BOUND TREE MEDICAL LLC	ACH19	2,489.44	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,489.44		
3/19/2021	CENTURYLINK COMMUNICATIONS LLC	ACH19	58.66	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND SAFETY ALARM AT DEPOT
			\$ 58.66		
3/19/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH19	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 297.00		
3/19/2021	PACE ANALYTICAL SERVICES INC	ACH19	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,099.94		
3/19/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH19	535.65	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
			\$ 535.65		
3/19/2021	WOOD ENVIRONMENT & INFRASTRUCTU	ACH19	71,742.50	ENGINEERING FEES	CIE SERVICES FOR COUNTY OWNED PROJECT
			\$ 71,742.50		
3/19/2021	HONEYWELL INTERNATIONAL INC	ACH19	69.64	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 69.64		
3/19/2021	VISION SERVICE PLAN IC	ACH19	15,774.28	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 15,774.28		
3/19/2021	CINTAS CORPORATION	ACH19	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/19/2021	CINTAS CORPORATION	ACH19	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/19/2021	CINTAS CORPORATION	ACH19	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/19/2021	CINTAS CORPORATION	ACH19	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/19/2021	CINTAS CORPORATION	ACH19	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/19/2021	CINTAS CORPORATION	ACH19	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/19/2021	CINTAS CORPORATION	ACH19	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/19/2021	CINTAS CORPORATION	ACH19	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/19/2021	CINTAS CORPORATION	ACH19	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/19/2021	CINTAS CORPORATION	ACH19	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/19/2021	CINTAS CORPORATION	ACH19	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/19/2021	CINTAS CORPORATION	ACH19	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/19/2021	CINTAS CORPORATION	ACH19	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/19/2021	CINTAS CORPORATION	ACH19	28.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/19/2021	CINTAS CORPORATION	ACH19	244.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,152.00		
3/19/2021	CHUCHI BUSH HOG INC	ACH19	1,792.24	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
3/19/2021	CHUCHI BUSH HOG INC	ACH19	(17.92)	DISCOUNT APPLIED	MOWING THROUGHOUT COUNTY

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			\$ 1,774.32		
3/19/2021	CLARK ENVIRONMENTAL INC	ACH19	2,826.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,826.00		
3/19/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH19	8,631.50	ENGINEERING FEES DESIGN	FEASIBILITY STUDY 2021
3/19/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH19	240.00	ENGINEERING FEES DESIGN	FEASIBILITY STUDY 2021
3/19/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH19	4,770.50	ENGINEERING FEES DESIGN	FEASIBILITY STUDY 2021
3/19/2021	APTIM ENVIRONMENTAL & INFRASTRUCU	ACH19	15,442.50	ENGINEERING FEES	MAINTAIN SAFETY AND CLEANLINESS OF PUBLIC BEACHES
			\$ 29,084.50		
3/19/2021	IEH AUTO PARTS LLC	ACH19	31.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 31.22		
3/19/2021	MV CONTRACT TRANSPORTATION INC	ACH19	228,852.02	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/19/2021	MV CONTRACT TRANSPORTATION INC	ACH19	67,988.34	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 296,840.36		
3/19/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH19	2,380.22	LIMEROCK CLAY AND RIP RAP	MATERIAL NEEDED FOR COUNTY ROADWAYS REPAIRS
			\$ 2,380.22		
3/19/2021	DWJH LLC	ACH19	4,200.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
3/19/2021	DWJH LLC	ACH19	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 4,329.00		
3/19/2021	METTAUER ENVIRONMENTAL INC	ACH19	55.10	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/19/2021	METTAUER ENVIRONMENTAL INC	ACH19	166.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/19/2021	METTAUER ENVIRONMENTAL INC	ACH19	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/19/2021	METTAUER ENVIRONMENTAL INC	ACH19	63.65	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 427.50		
3/19/2021	EASTERN AVIATION FUELS INC	ACH19	16,640.63	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
3/19/2021	EASTERN AVIATION FUELS INC	ACH19	24,754.57	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 41,395.20		
3/19/2021	UNITED STATES SERVICE INDUSTRIES IN	ACH19	95.21	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 95.21		
3/19/2021	TY LIN INTERNATIONAL INC	ACH19	516.00	ENGINEERING FEES	FOR PUBLIC SAFETY BRIDGE NEEDS TO BE REHABILITATED
			\$ 516.00		
3/19/2021	SPORTS FIELDS INC	ACH19	20,592.06	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
3/19/2021	SPORTS FIELDS INC	ACH19	64,714.90	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
3/19/2021	SPORTS FIELDS INC	ACH19	29,166.67	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 114,473.63		
3/19/2021	KEYSTAFF INC	ACH19	903.32	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/19/2021	KEYSTAFF INC	ACH19	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/19/2021	KEYSTAFF INC	ACH19	157.12	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/19/2021	KEYSTAFF INC	ACH19	806.80	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
3/19/2021	KEYSTAFF INC	ACH19	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
3/19/2021	KEYSTAFF INC	ACH19	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
3/19/2021	KEYSTAFF INC	ACH19	859.08	TEMPORARY LABOR	SUPPORT STAFF FOR EMS ADMINISTRATION.
3/19/2021	KEYSTAFF INC	ACH19	1,267.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/19/2021	KEYSTAFF INC	ACH19	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/19/2021	KEYSTAFF INC	ACH19	1,483.48	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/19/2021	KEYSTAFF INC	ACH19	921.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
3/19/2021	KEYSTAFF INC	ACH19	1,567.07	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/19/2021	KEYSTAFF INC	ACH19	1,008.70	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
3/19/2021	KEYSTAFF INC	ACH19	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
3/19/2021	KEYSTAFF INC	ACH19	2,377.22	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/19/2021	KEYSTAFF INC	ACH19	863.50	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/19/2021	KEYSTAFF INC	ACH19	1,006.79	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/19/2021	KEYSTAFF INC	ACH19	157.71	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/19/2021	KEYSTAFF INC	ACH19	1,154.54	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/19/2021	KEYSTAFF INC	ACH19	1,208.21	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
3/19/2021	KEYSTAFF INC	ACH19	806.80	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
3/19/2021	KEYSTAFF INC	ACH19	1,203.10	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/19/2021	KEYSTAFF INC	ACH19	690.37	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/19/2021	KEYSTAFF INC	ACH19	1,575.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/19/2021	KEYSTAFF INC	ACH19	1,463.45	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/19/2021	KEYSTAFF INC	ACH19	1,741.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/19/2021	KEYSTAFF INC	ACH19	1,485.22	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/19/2021	KEYSTAFF INC	ACH19	787.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/19/2021	KEYSTAFF INC	ACH19	932.47	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/19/2021	KEYSTAFF INC	ACH19	761.03	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/19/2021	KEYSTAFF INC	ACH19	902.87	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/19/2021	KEYSTAFF INC	ACH19	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/19/2021	KEYSTAFF INC	ACH19	818.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/19/2021	KEYSTAFF INC	ACH19	818.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/19/2021	KEYSTAFF INC	ACH19	781.68	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

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3/19/2021	KEYSTAFF INC	ACH19	945.82	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
3/19/2021	KEYSTAFF INC	ACH19	875.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
3/19/2021	KEYSTAFF INC	ACH19	823.57	TEMPORARY LABOR	SUPPORT STAFF FOR EMS ADMINISTRATION.
3/19/2021	KEYSTAFF INC	ACH19	875.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
3/19/2021	KEYSTAFF INC	ACH19	737.47	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 38,078.90		
3/19/2021	GILLIG LLC	WIR19	141.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/19/2021	GILLIG LLC	WIR19	27.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/19/2021	GILLIG LLC	WIR19	235.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 403.83		
3/19/2021	RP ORANGE BLOSSOM OWNER LLC	WIR19	106,341.21	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
3/19/2021	RP ORANGE BLOSSOM OWNER LLC	WIR19	81,932.98	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
3/19/2021	RP ORANGE BLOSSOM OWNER LLC	WIR19	81,932.97	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
3/19/2021	RP ORANGE BLOSSOM OWNER LLC	WIR19	9,147.58	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
3/19/2021	RP ORANGE BLOSSOM OWNER LLC	WIR19	109,319.26	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
			\$ 388,674.00		
3/22/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	405.00	CASES FILED FEES	CC VS DWIGHT BILL ET AL.
			\$ 405.00		
3/22/2021	BAMBUSA BAR & GRILL INC.	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
3/22/2021	BAMBUSA BAR & GRILL INC.	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
3/22/2021	GCI RESIDENTIAL, LLC	174603	1,696.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,696.00		
3/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	1,929.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	1,788.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/22/2021	ALLIED UNIVERSAL CORPORATION	ACH22	2,436.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,153.84		
3/22/2021	BONNESS INC	ACH22	11,021.94	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 11,021.94		
3/22/2021	GROUND ZERO LANDSCAPING SERVICES	ACH22	616.00	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
3/22/2021	GROUND ZERO LANDSCAPING SERVICES	ACH22	5,939.36	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 6,555.36		
3/22/2021	JM TODD COMPANY	ACH22	202.94	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
3/22/2021	JM TODD COMPANY	ACH22	152.25	LEASE EQUIPMENT	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
3/22/2021	JM TODD COMPANY	ACH22	7.45	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/22/2021	JM TODD COMPANY	ACH22	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/22/2021	JM TODD COMPANY	ACH22	12.73	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/22/2021	JM TODD COMPANY	ACH22	182.34	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/22/2021	JM TODD COMPANY	ACH22	1.48	COPYING CHARGES	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
3/22/2021	JM TODD COMPANY	ACH22	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
3/22/2021	JM TODD COMPANY	ACH22	86.08	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/22/2021	JM TODD COMPANY	ACH22	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/22/2021	JM TODD COMPANY	ACH22	172.77	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/22/2021	JM TODD COMPANY	ACH22	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/22/2021	JM TODD COMPANY	ACH22	95.54	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/22/2021	JM TODD COMPANY	ACH22	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/22/2021	JM TODD COMPANY	ACH22	58.60	RENT EQUIPMENT	RESIDENT COMMUNICATION
3/22/2021	JM TODD COMPANY	ACH22	58.61	RENT EQUIPMENT	RESIDENT COMMUNICATION
3/22/2021	JM TODD COMPANY	ACH22	58.61	RENT EQUIPMENT	RESIDENT COMMUNICATION
3/22/2021	JM TODD COMPANY	ACH22	47.56	RENT EQUIPMENT	RESIDENT COMMUNICATION
3/22/2021	JM TODD COMPANY	ACH22	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
3/22/2021	JM TODD COMPANY	ACH22	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
3/22/2021	JM TODD COMPANY	ACH22	14.86	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
3/22/2021	JM TODD COMPANY	ACH22	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
3/22/2021	JM TODD COMPANY	ACH22	178.42	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
3/22/2021	JM TODD COMPANY	ACH22	204.51	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
3/22/2021	JM TODD COMPANY	ACH22	22.70	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
3/22/2021	JM TODD COMPANY	ACH22	120.99	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
3/22/2021	JM TODD COMPANY	ACH22	76.99	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
3/22/2021	JM TODD COMPANY	ACH22	132.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
3/22/2021	JM TODD COMPANY	ACH22	14.26	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
3/22/2021	JM TODD COMPANY	ACH22	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
3/22/2021	JM TODD COMPANY	ACH22	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/22/2021	JM TODD COMPANY	ACH22	234.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/22/2021	JM TODD COMPANY	ACH22	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 3,252.63		
3/22/2021	JSFM INC	ACH22	1,195.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2021	JSFM INC	ACH22	134.48	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2021	JSFM INC	ACH22	64.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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3/22/2021	JSFM INC	ACH22	52.86	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2021	JSFM INC	ACH22	227.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2021	JSFM INC	ACH22	17.52	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,691.69		
3/22/2021	JW CRAFT INC	ACH22	115.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE TOILET SERVICE FOR EMPLOYEES AND PART PATRONS
			\$ 115.00		
3/22/2021	KIMLEY HORN & ASSOCIATES INC	ACH22	2,862.00	OTHER CONTRACTUAL SERVICE	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
3/22/2021	KIMLEY HORN & ASSOCIATES INC	ACH22	17,439.48	OTHER CONTRACTUAL SERVICE	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
			\$ 20,301.48		
3/22/2021	THE SHERWIN WILLIAMS COMPANY	ACH22	368.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/22/2021	THE SHERWIN WILLIAMS COMPANY	ACH22	131.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 500.54		
3/22/2021	SUNSHINE ACE HARDWARE INC	ACH22	92.61	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION.
			\$ 92.61		
3/22/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH22	(4,230.65)	MISCELLANEOUS	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
3/22/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH22	130,680.41	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
3/22/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH22	768,923.03	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 895,372.79		
3/22/2021	WILLIS OF WISCONSIN INC	ACH22	8,500.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.
			\$ 8,500.00		
3/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH22	64,773.33	ENGINEERING FEES	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
3/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH22	11,245.93	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
3/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH22	10,398.08	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
3/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH22	12,206.01	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
3/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH22	72,671.57	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
3/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH22	250.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
3/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH22	7,980.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
3/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH22	18,686.55	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
3/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH22	7,402.32	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
3/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH22	36,318.03	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
3/22/2021	WRIGHT CONSTRUCTION GROUP INC	ACH22	(24,193.18)	RETAINAGE HELD	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
			\$ 217,738.64		
3/22/2021	FERGUSON ENTERPRISES INC	ACH22	5,248.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/22/2021	FERGUSON ENTERPRISES INC	ACH22	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/22/2021	FERGUSON ENTERPRISES INC	ACH22	(52.48)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/22/2021	FERGUSON ENTERPRISES INC	ACH22	8,275.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/22/2021	FERGUSON ENTERPRISES INC	ACH22	(82.76)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/22/2021	FERGUSON ENTERPRISES INC	ACH22	1,524.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/22/2021	FERGUSON ENTERPRISES INC	ACH22	(15.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/22/2021	FERGUSON ENTERPRISES INC	ACH22	14,658.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/22/2021	FERGUSON ENTERPRISES INC	ACH22	(146.58)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/22/2021	FERGUSON ENTERPRISES INC	ACH22	(1,259.00)	CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/22/2021	FERGUSON ENTERPRISES INC	ACH22	9.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/22/2021	FERGUSON ENTERPRISES INC	ACH22	14.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/22/2021	FERGUSON ENTERPRISES INC	ACH22	73.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/22/2021	FERGUSON ENTERPRISES INC	ACH22	86.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 28,421.31		
3/22/2021	TAMIAMI FORD INC	ACH22	53.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	TAMIAMI FORD INC	ACH22	28.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	TAMIAMI FORD INC	ACH22	909.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	TAMIAMI FORD INC	ACH22	3.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	TAMIAMI FORD INC	ACH22	210.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	TAMIAMI FORD INC	ACH22	11.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	TAMIAMI FORD INC	ACH22	46.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	TAMIAMI FORD INC	ACH22	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	TAMIAMI FORD INC	ACH22	50,481.83	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 51,520.77		
3/22/2021	WESCO TURF INC	ACH22	70.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/22/2021	WESCO TURF INC	ACH22	187.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 258.36		
3/22/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH22	7,498.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,498.00		
3/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	133.28	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2021	GRAYBAR ELECTRIC COMPANY INC	ACH22	173.85	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 307.13		
3/22/2021	COMCAST	ACH22	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/22/2021	COMCAST	ACH22	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/22/2021	COMCAST	ACH22	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/22/2021	COMCAST	ACH22	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION

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3/22/2021	COMCAST	ACH22	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 573.20		
3/22/2021	ATKINS NORTH AMERICA INC	ACH22	9,969.80	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
3/22/2021	ATKINS NORTH AMERICA INC	ACH22	553.88	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
3/22/2021	ATKINS NORTH AMERICA INC	ACH22	553.88	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
			\$ 11,077.56		
3/22/2021	CITY OF MARCO ISLAND	ACH22	188.78	WATER AND SEWER	WATER AND SEWER SERVICES FOR SHERIFF
3/22/2021	CITY OF MARCO ISLAND	ACH22	505.93	WATER AND SEWER	WATER AND SEWER SERVICES FOR SHERIFF
3/22/2021	CITY OF MARCO ISLAND	ACH22	187.53	WATER AND SEWER	WATER AND SEWER SERVICES FOR SHERIFF
3/22/2021	CITY OF MARCO ISLAND	ACH22	402.66	WATER AND SEWER	WATER AND SEWER SERVICES FOR SHERIFF
3/22/2021	CITY OF MARCO ISLAND	ACH22	185.35	WATER AND SEWER	WATER AND SEWER SERVICES FOR SHERIFF
3/22/2021	CITY OF MARCO ISLAND	ACH22	440.38	WATER AND SEWER	WATER AND SEWER SERVICES FOR SHERIFF
3/22/2021	CITY OF MARCO ISLAND	ACH22	8,233.49	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 10,144.12		
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	731.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	11.30	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	597.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	375.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	23.20	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	100.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	379.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	1.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	16.20	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	57.24	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	4.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	152.20	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	284.80	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	55.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	706.88	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	2.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	178.50	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	105.71	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	6.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	40.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	305.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	150.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/22/2021	GRAINGER INDUSTRIAL SUPPLY	ACH22	33.92	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
			\$ 4,320.80		
3/22/2021	SULPHURIC ACID TRADING CO INC	ACH22	3,631.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,631.68		
3/22/2021	HEAVY DUTY LIFT & EQUIPMENT INC	ACH22	2,650.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,650.00		
3/22/2021	POWERSECURE SERVICE INC	ACH22	450.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/22/2021	POWERSECURE SERVICE INC	ACH22	126.58	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/22/2021	POWERSECURE SERVICE INC	ACH22	456.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/22/2021	POWERSECURE SERVICE INC	ACH22	95.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,128.18		
3/22/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH22	5,389.48	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
3/22/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH22	797.64	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
3/22/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH22	3,016.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
3/22/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH22	7,651.35	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
3/22/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH22	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 50,803.97		
3/22/2021	BOUND TREE MEDICAL LLC	ACH22	23.78	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 23.78		
3/22/2021	COLLIER RECREATION BASEBALL/SOFTB	ACH22	638.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 638.00		
3/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	44.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	MARCH 2021 EMS/FIRE
3/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	53.81	ACCOUNTS RECEIVABLE	MARCH 2021 EMS/FIRE
3/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	1,826.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
3/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	219.30	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
3/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	652.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
3/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	175.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
3/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
3/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	43.91	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	158.23	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	83.66	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/22/2021	CENTURYLINK COMMUNICATIONS LLC	ACH22	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 3,954.47		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/22/2021	DISTRICT SCHOOL BOARD OF COLLIER C	ACH22	20,500.00	RENT BUILDINGS	4/1-6/30/21 GULFVIEW MIDDLE
			\$ 20,500.00		
3/22/2021	REXEL USA INC	ACH22	2,485.00	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 2,485.00		
3/22/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH22	522.86	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/22/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH22	693.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
			\$ 1,215.86		
3/22/2021	PACE ANALYTICAL SERVICES INC	ACH22	486.43	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/22/2021	PACE ANALYTICAL SERVICES INC	ACH22	347.45	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 833.88		
3/22/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH22	219.44	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 219.44		
3/22/2021	EARTH TECH ENVIRONMENTAL LLC	ACH22	5,425.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL WITHIN CRRBP
3/22/2021	EARTH TECH ENVIRONMENTAL LLC	ACH22	450.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,875.00		
3/22/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH22	4,491.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/22/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH22	219.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/22/2021	PREMIER HOME HEALTH CARE OF FLORID	ACH22	540.09	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,251.40		
3/22/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH22	7,435.66	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,435.66		
3/22/2021	COLLIER COUNTY CHILD ADVOCACY COL	ACH22	8,700.00	ABUSED SHELTERED CHILDREN	REIMBURSE STATE MANDATED SERVICES
			\$ 8,700.00		
3/22/2021	UNITED REFRIGERATION INC	ACH22	283.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/22/2021	UNITED REFRIGERATION INC	ACH22	162.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 445.88		
3/22/2021	PALMDALE OIL COMPANY	ACH22	27.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/22/2021	PALMDALE OIL COMPANY	ACH22	15,171.01	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/22/2021	PALMDALE OIL COMPANY	ACH22	4,040.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/22/2021	PALMDALE OIL COMPANY	ACH22	633.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/22/2021	PALMDALE OIL COMPANY	ACH22	2.11	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/22/2021	PALMDALE OIL COMPANY	ACH22	349.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/22/2021	PALMDALE OIL COMPANY	ACH22	190.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/22/2021	PALMDALE OIL COMPANY	ACH22	2,745.57	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/22/2021	PALMDALE OIL COMPANY	ACH22	541.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/22/2021	PALMDALE OIL COMPANY	ACH22	320.12	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/22/2021	PALMDALE OIL COMPANY	ACH22	867.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,890.77		
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	185.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	7.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	15.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	362.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	19.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	11.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	85.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	153.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	57.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	94.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	91.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	96.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	45.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	16.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	79.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	SUNBELT AUTOMOTIVE INC	ACH22	313.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,635.82		
3/22/2021	RUSSELL HOGG	ACH22	198.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 198.25		
3/22/2021	PHILLIPS FEED SERVICE INC	ACH22	649.30	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/22/2021	PHILLIPS FEED SERVICE INC	ACH22	126.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/22/2021	PHILLIPS FEED SERVICE INC	ACH22	13.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 788.30		
3/22/2021	BRENDA C GARRETSON	ACH22	2,980.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
3/22/2021	BRENDA C GARRETSON	ACH22	2,980.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
			\$ 5,960.00		
3/22/2021	HAWKINS INC	ACH22	456.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
3/22/2021	HAWKINS INC	ACH22	456.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
3/22/2021	HAWKINS INC	ACH22	684.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
3/22/2021	HAWKINS INC	ACH22	1,368.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 2,964.00		

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3/22/2021	FIRST FLORIDA INTEGRITY BANK	ACH22	3,414.50	BANK FEES	FEB 2021 BANK FEES
3/22/2021	FIRST FLORIDA INTEGRITY BANK	ACH22	255.49	BANK FEES	FEB 2021 BANK FEES
3/22/2021	FIRST FLORIDA INTEGRITY BANK	ACH22	52.48	BANK FEES	FEB 2021 BANK FEES
3/22/2021	FIRST FLORIDA INTEGRITY BANK	ACH22	81.66	BANK FEES	FEB 2021 BANK FEES
3/22/2021	FIRST FLORIDA INTEGRITY BANK	ACH22	2,910.12	BANK FEES	FEB 2021 BANK FEES
			\$ 6,714.25		
3/22/2021	IEH AUTO PARTS LLC	ACH22	7.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	IEH AUTO PARTS LLC	ACH22	12.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	IEH AUTO PARTS LLC	ACH22	481.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/22/2021	IEH AUTO PARTS LLC	ACH22	27.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 527.93		
3/22/2021	DWJH LLC	ACH22	272.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/22/2021	DWJH LLC	ACH22	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 351.00		
3/22/2021	EASTERN AVIATION FUELS INC	ACH22	94.65	AVIATION R AND M	RESALE OF FUEL- REVENUE
			\$ 94.65		
3/22/2021	1800TOWSAFE	ACH22	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
3/22/2021	KEYSTAFF INC	ACH22	2,182.49	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/22/2021	KEYSTAFF INC	ACH22	4,621.91	TEMPORARY LABOR	PUBLIC SAFETY
3/22/2021	KEYSTAFF INC	ACH22	1,139.65	TEMPORARY LABOR	PUBLIC SAFETY
3/22/2021	KEYSTAFF INC	ACH22	569.82	TEMPORARY LABOR	PUBLIC SAFETY
3/22/2021	KEYSTAFF INC	ACH22	5,810.60	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/22/2021	KEYSTAFF INC	ACH22	1,343.88	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/22/2021	KEYSTAFF INC	ACH22	859.26	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/22/2021	KEYSTAFF INC	ACH22	631.14	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/22/2021	KEYSTAFF INC	ACH22	1,648.26	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/22/2021	KEYSTAFF INC	ACH22	737.97	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
3/22/2021	KEYSTAFF INC	ACH22	5,169.80	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/22/2021	KEYSTAFF INC	ACH22	1,004.91	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
3/22/2021	KEYSTAFF INC	ACH22	1,259.18	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/22/2021	KEYSTAFF INC	ACH22	850.52	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/22/2021	KEYSTAFF INC	ACH22	1,203.72	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
3/22/2021	KEYSTAFF INC	ACH22	1,626.83	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
3/22/2021	KEYSTAFF INC	ACH22	605.10	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
3/22/2021	KEYSTAFF INC	ACH22	1,525.71	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/22/2021	KEYSTAFF INC	ACH22	1,344.00	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/22/2021	KEYSTAFF INC	ACH22	408.45	TEMPORARY LABOR	SUPPORT STAFF FOR EMS ADMINISTRATION.
3/22/2021	KEYSTAFF INC	ACH22	700.48	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
3/22/2021	KEYSTAFF INC	ACH22	723.20	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/22/2021	KEYSTAFF INC	ACH22	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/22/2021	KEYSTAFF INC	ACH22	1,195.26	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
3/22/2021	KEYSTAFF INC	ACH22	1,148.07	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
			\$ 38,496.11		
3/22/2021	CLERK OF COURTS	WIR22	111.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD
			\$ 111.00		
3/22/2021	JOHNSON ENGINEERING INC	WIR22	2,758.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMK COMM REDEVELOPMENT
3/22/2021	JOHNSON ENGINEERING INC	WIR22	7,264.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMK COMM REDEVELOPMENT
3/22/2021	JOHNSON ENGINEERING INC	WIR22	1,007.25	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMK COMM REDEVELOPMENT
3/22/2021	JOHNSON ENGINEERING INC	WIR22	2,325.00	OTHER CONTRACTUAL SERVICES	PROVIDE PLANNING SUPPORT SERVICES FOR IMMK COMM REDEVELOPMENT
3/22/2021	JOHNSON ENGINEERING INC	WIR22	1,104.25	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN
			\$ 14,458.50		
3/22/2021	GILLIG LLC	WIR22	44.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/22/2021	GILLIG LLC	WIR22	172.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 217.76		
3/22/2021	MANHATTAN CONSTRUCTION FLORIDA INC	WIR22	194,214.44	RETAINAGE RELEASED	12/2/2020-1/31/2021 #17-198 Pay App #1 Phase 2.0
			\$ 194,214.44		
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,620.00	REIMBURSE P-CARD PURCHASES	INREACH ONLINE CLE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	209.04	REIMBURSE P-CARD PURCHASES	FIRST AMENDMENT FOUNDA
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(15.97)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	22.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(32.96)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	445.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CD89Z0Y53 AMZN
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	101.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XE26685H3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,200.00	REIMBURSE P-CARD PURCHASES	LIFEGUARD STORE - ONLINE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	14.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	55.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	30.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	107.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

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3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,224.00	REIMBURSE P-CARD PURCHASES	CKO*WWW.ISTOCKPHOTO.COM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	972.80	REIMBURSE P-CARD PURCHASES	DIGICERT INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	972.80	REIMBURSE P-CARD PURCHASES	DIGICERT INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,400.00	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	943.16	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	74.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2H8GF1PG0
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	73.19	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	714.77	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	179.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	750.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLI
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	95.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	56.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	632.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	139.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	110.49	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	179.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	359.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	131.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	32.88	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	110.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	129.45	REIMBURSE P-CARD PURCHASES	NO-SPILL SYSTEMS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	19.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	113.20	REIMBURSE P-CARD PURCHASES	MASTER ELECTRONICS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	4.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	7.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	14.34	REIMBURSE P-CARD PURCHASES	HOBBY-LOBBY #736
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	148.36	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	30.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	34.29	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	22.14	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	36.78	REIMBURSE P-CARD PURCHASES	EWING IRRIGATION PRD 205
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	39.37	REIMBURSE P-CARD PURCHASES	UPS (800) 811-1648
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	45.00	REIMBURSE P-CARD PURCHASES	ESRI
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	301.22	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	51.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	65.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	78.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	31.58	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	84.88	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	85.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	90.00	REIMBURSE P-CARD PURCHASES	DOMAINREG 844-855-4367
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	39.97	REIMBURSE P-CARD PURCHASES	SAMSLUB #6364
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	75.00	REIMBURSE P-CARD PURCHASES	GOLDEN GATE TROPHY CENTER
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	43.62	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	2,965.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	47.70	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	2,818.32	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	126.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	12.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	57.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,460.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	65.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	374.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	147.96	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	869.50	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	25.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	14.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	4.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	18.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	44.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	614.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	102.93	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	770.00	REIMBURSE P-CARD PURCHASES	CUMMINS INC - K6
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	972.00	REIMBURSE P-CARD PURCHASES	SCANTASTIK INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	400.00	REIMBURSE P-CARD PURCHASES	VRSN DOTGOVREGISTRATION
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	324.85	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	285.00	REIMBURSE P-CARD PURCHASES	NATIONAL REGISTRY OF ENVI

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	330.00	REIMBURSE P-CARD PURCHASES	NATIONAL REGISTRY OF ENVI
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	638.83	REIMBURSE P-CARD PURCHASES	WALMART.COM AU
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	59.00	REIMBURSE P-CARD PURCHASES	WALMART.COM AZ
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	184.81	REIMBURSE P-CARD PURCHASES	SHOW ME CABLES
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	209.50	REIMBURSE P-CARD PURCHASES	BRIGGS EQUIPMENT #155
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	193.01	REIMBURSE P-CARD PURCHASES	SPECTRUM SIGNWORKS LLC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	205.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	2,550.00	REIMBURSE P-CARD PURCHASES	MOTE MARINE LAB
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	300.00	REIMBURSE P-CARD PURCHASES	WWP*HULETT ENVIRONMENTAL
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	2,350.00	REIMBURSE P-CARD PURCHASES	IN *FRIENDS OF BATS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	17.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	229.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(99.25)	REIMBURSE P-CARD PURCHASES	4IMPRINT
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	199.32	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	306.26	REIMBURSE P-CARD PURCHASES	ACTION AUTOMATIC DOOR &
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,000.00	REIMBURSE P-CARD PURCHASES	IN *MIKE'S MOBILE REPAIR
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	139.34	REIMBURSE P-CARD PURCHASES	PROCLIP USA LLC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	24.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BV3L91DU3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	953.27	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	134.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,100.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	66.29	REIMBURSE P-CARD PURCHASES	FACEBK JWNGNGYNP62
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	895.33	REIMBURSE P-CARD PURCHASES	SP * CUFY.COM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	53.53	REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	79.96	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	83.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MP0YN43S3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	440.00	REIMBURSE P-CARD PURCHASES	EXAMTABLESDIRECT.COM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	404.99	REIMBURSE P-CARD PURCHASES	SBS*SAFESCAN US INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	76.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,024.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	4.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	30.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	179.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7S6WWM15D3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	725.00	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIONAL
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	22.00	REIMBURSE P-CARD PURCHASES	SUNPASS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(145.00)	REIMBURSE P-CARD PURCHASES	CDW GOVT
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	12.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	5.25	REIMBURSE P-CARD PURCHASES	EWING IRRIGATION PRD 205
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	14.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	14.99	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	3,230.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	503.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M46SE2PH3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	20.29	REIMBURSE P-CARD PURCHASES	ROCK AUTO
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,009.48	REIMBURSE P-CARD PURCHASES	TRUCK PRO #094
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	947.97	REIMBURSE P-CARD PURCHASES	GLADE GROVE SUPPLY CO IMM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	15.42	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	9.78	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	9.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	49.49	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	48.50	REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	496.18	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	21.59	REIMBURSE P-CARD PURCHASES	MCMMASTER-CARR
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	251.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	689.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	740.22	REIMBURSE P-CARD PURCHASES	BELTRAM SOUTH INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	566.02	REIMBURSE P-CARD PURCHASES	ANIMAL CARE EQUIPMENT
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	104.00	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHOP)
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	117.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	499.97	REIMBURSE P-CARD PURCHASES	IN *FAMILY HOBBY CENTER
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	206.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	113.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	63.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	88.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	116.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	92.20	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	488.80	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	9.00	REIMBURSE P-CARD PURCHASES	SUNPASS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	459.75	REIMBURSE P-CARD PURCHASES	SAFETY FIRST
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	105.77	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	349.00	REIMBURSE P-CARD PURCHASES	GREAT VALLEY PUBLISHING C
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	2,149.00	REIMBURSE P-CARD PURCHASES	SQ *T-SHIRT EXPRESS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	81.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AC1436593
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	500.00	REIMBURSE P-CARD PURCHASES	TINT WORLD
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	413.92	REIMBURSE P-CARD PURCHASES	NBF*NATL BIZ FURNITURE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	962.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	254.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	23.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	88.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OQ7781YE3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	420.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	117.55	REIMBURSE P-CARD PURCHASES	CHEWY.COM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	510.00	REIMBURSE P-CARD PURCHASES	LAUNDRY PRO OF FLORIDA
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	34.93	REIMBURSE P-CARD PURCHASES	WALMART.COM AV
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	251.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2U7O05N83
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	23.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	24.98	REIMBURSE P-CARD PURCHASES	J M TODD
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	116.52	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	5.14	REIMBURSE P-CARD PURCHASES	SUNPASS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	58.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	19.50	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(265.00)	REIMBURSE P-CARD PURCHASES	FLORIDA DISTRIBUTING S
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	24.00	REIMBURSE P-CARD PURCHASES	ZIPRECRUITER, INC.
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	24.00	REIMBURSE P-CARD PURCHASES	ZIPRECRUITER, INC.
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	18.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	475.00	REIMBURSE P-CARD PURCHASES	IN *A & SW CONSULTANTS IN
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	252.00	REIMBURSE P-CARD PURCHASES	AWWA.ORG
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	150.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FWEA
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	19.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	78.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	50.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	23.51	REIMBURSE P-CARD PURCHASES	MONOPRICE, INC.
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	65.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	84.50	REIMBURSE P-CARD PURCHASES	THE GRADUATION PLACE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	204.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	55.25	REIMBURSE P-CARD PURCHASES	MERIAL LTD
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	14.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	59.55	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	311.85	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	2,820.00	REIMBURSE P-CARD PURCHASES	HENRY SCHEIN*
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(4.98)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	185.28	REIMBURSE P-CARD PURCHASES	GRAINGER
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	336.64	REIMBURSE P-CARD PURCHASES	GRAINGER
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	679.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	70.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,500.00	REIMBURSE P-CARD PURCHASES	INTERNET DESTINATION SAL
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	250.00	REIMBURSE P-CARD PURCHASES	FLORIDA RESTAURANT ASSOC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	150.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	29.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HM7KR5OG3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	7.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1099
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,499.00	REIMBURSE P-CARD PURCHASES	SP * CLEARMASK
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	43.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	104.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	31.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,254.50	REIMBURSE P-CARD PURCHASES	IN *SUNSHINE STITCHERS IN
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	113.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZG32H29N3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	925.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XD38U2SC3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	62.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	75.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	31.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	29.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,209.22	REIMBURSE P-CARD PURCHASES	LOWES #00613*
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	264.51	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	659.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	297.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	56.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	165.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	144.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9J3WN8U13
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	504.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	238.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	799.60	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	349.05	REIMBURSE P-CARD PURCHASES	PANTHER PRINTING
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	258.00	REIMBURSE P-CARD PURCHASES	PALM PRINTING
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	652.90	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	40.00	REIMBURSE P-CARD PURCHASES	CITY OF MARCO ISLAND GENB
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	30.00	REIMBURSE P-CARD PURCHASES	CANVA*
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	132.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	439.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	255.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	4.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	79.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	41.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	375.00	REIMBURSE P-CARD PURCHASES	CLARK'S PLANT SERVICES
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	539.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	800.00	REIMBURSE P-CARD PURCHASES	THE BUSHEL STOP JUPITER
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	788.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PG69O9BI3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	770.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	385.00	REIMBURSE P-CARD PURCHASES	PRIMA
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	702.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	104.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	114.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	110.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	96.53	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6L2I821Z3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,225.00	REIMBURSE P-CARD PURCHASES	SP * NSA PAYMENTS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	204.95	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	975.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(1,641.41)	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	34.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	384.00	REIMBURSE P-CARD PURCHASES	ZIPRECRUITER, INC.
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	700.00	REIMBURSE P-CARD PURCHASES	SUNSHINE SAFETY COUNCIL
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	495.00	REIMBURSE P-CARD PURCHASES	ASCE CAREER CENTER
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	500.00	REIMBURSE P-CARD PURCHASES	SUNSHINE SAFETY COUNCIL
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	192.80	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	561.00	REIMBURSE P-CARD PURCHASES	FAT FREE INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	29.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I66R63ZD3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	135.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	287.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	69.00	REIMBURSE P-CARD PURCHASES	ROYCEU.COM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	69.00	REIMBURSE P-CARD PURCHASES	ROYCEU.COM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	69.00	REIMBURSE P-CARD PURCHASES	ROYCEU.COM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	41.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	180.12	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	95.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHOP)
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	469.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	136.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	96.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	210.00	REIMBURSE P-CARD PURCHASES	PAYPAL *GERMANLANGU
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	10.00	REIMBURSE P-CARD PURCHASES	LOZANOS MEXICAN RESTAURANT
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	37.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	262.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	55.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	25.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	60.37	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,350.00	REIMBURSE P-CARD PURCHASES	GARTNERCONF CIOS15V
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	977.85	REIMBURSE P-CARD PURCHASES	MISHIMOTO
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	800.00	REIMBURSE P-CARD PURCHASES	IN *ECO-MULCHING SERVICES
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	11.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZT6GH8YS3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	118.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5M9TK53Q3

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(4.28)	REIMBURSE P-CARD PURCHASES	NNA SERVICES LLC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	2,967.60	REIMBURSE P-CARD PURCHASES	INTERNATIONAL DOCK PRODUCT
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,744.82	REIMBURSE P-CARD PURCHASES	CDW GOVT
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	747.12	REIMBURSE P-CARD PURCHASES	CDW GOVT
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	14.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	23.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	99.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	179.00	REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	339.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	30.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	440.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	288.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	140.00	REIMBURSE P-CARD PURCHASES	SQ *MECHANICOMP
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	424.62	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	8.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XI14C2BB3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	17.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*088WK3SN3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	329.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	58.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1A4AY17S3 AMZN
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	11.94	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	17.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	19.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RI7I49XG3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	502.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A86V92L83
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	52.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8X5RU4YM3 AMZN
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	86.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8C8QV5B73
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	32.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QF3S84G63
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	34.29	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NE9KQ5QD3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	455.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UP5MV8293
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	16.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*603RJ8C73
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	35.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RD8M32D03 AMZN
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	19.00	REIMBURSE P-CARD PURCHASES	CONSUMERREPORTS.ORG
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	406.50	REIMBURSE P-CARD PURCHASES	COLLINSON ENTERPRISES
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	395.88	REIMBURSE P-CARD PURCHASES	US ECOLOGY LIVONIA
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	241.92	REIMBURSE P-CARD PURCHASES	SOLARWINDS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	149.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S90HY48A3 AM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	243.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2H8YW1HY0
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	143.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGE ETR
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	181.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	145.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	59.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	29.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CU42A7IS3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	12.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	13.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4N5EW3QN3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(13.99)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	145.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QU9D81063
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	39.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S61105WV3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	79.68	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JA5183RV3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	380.00	REIMBURSE P-CARD PURCHASES	CLEAN SPACE INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	370.00	REIMBURSE P-CARD PURCHASES	TURPIN44(0)01767604800
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	365.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	52.64	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	311.44	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	180.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	180.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	207.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	129.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	9.83	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	342.00	REIMBURSE P-CARD PURCHASES	COMPLIANCE SIGNS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	160.24	REIMBURSE P-CARD PURCHASES	WALMART.COM AX
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	87.53	REIMBURSE P-CARD PURCHASES	WALMART.COM AX
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	250.26	REIMBURSE P-CARD PURCHASES	WALMART GROCERY
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	430.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	59.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BN0270Y43
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	153.67	REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	150.00	REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	333.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	7.60	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	63.72	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	69.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	20.06	REIMBURSE P-CARD PURCHASES	DRIP DEPOT INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	184.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	347.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DQ7EG7BM3 AMZN
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	316.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	19.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	20.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	295.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	164.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JL1107YF3 AMZN
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	308.75	REIMBURSE P-CARD PURCHASES	STAPLES
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	197.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	80.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	89.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	300.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	295.61	REIMBURSE P-CARD PURCHASES	JETS PIZZA - FL-013
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	145.00	REIMBURSE P-CARD PURCHASES	ZUMBA FITNESS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	145.00	REIMBURSE P-CARD PURCHASES	ZUMBA FITNESS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	171.32	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	109.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	279.60	REIMBURSE P-CARD PURCHASES	CHEWY.COM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	249.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	16.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	263.81	REIMBURSE P-CARD PURCHASES	CDW GOVT
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	39.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	45.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	30.37	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	56.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	37.77	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	31.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	20.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	255.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	89.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M46CU2KL3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	80.00	REIMBURSE P-CARD PURCHASES	FL DEPT OF HEALTH MQA
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	85.08	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	281.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	253.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	250.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	248.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	419.86	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	245.00	REIMBURSE P-CARD PURCHASES	VER-MAC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	242.14	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RC7JC7FJ3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	119.46	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	119.46	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	58.67	REIMBURSE P-CARD PURCHASES	UPS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	35.48	REIMBURSE P-CARD PURCHASES	UPS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	16.73	REIMBURSE P-CARD PURCHASES	UPS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	26.71	REIMBURSE P-CARD PURCHASES	UPS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	39.36	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	46.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	14.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	236.28	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	226.43	REIMBURSE P-CARD PURCHASES	ANIMAL HOSPITAL OF BONITA
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	132.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	91.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	84.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	86.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	220.79	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SUPPLY
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	10.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	209.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(93.49)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	399.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	6.24	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	213.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	6.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	29.95	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	143.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	35.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	85.90	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SUPPLY
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	38.47	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	9.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	74.18	REIMBURSE P-CARD PURCHASES	B & L HDWE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	28.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FW8EV2963
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	28.00	REIMBURSE P-CARD PURCHASES	EBAY O*16-06546-59587
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	26.98	REIMBURSE P-CARD PURCHASES	EBAY O*14-06546-78293
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	32.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	74.90	REIMBURSE P-CARD PURCHASES	ANC*NEWSPAPERS.COM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	15.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	114.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	42.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	53.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*839AO9GU3 AM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(4.07)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #2355
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	98.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	98.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	7.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	210.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	203.70	REIMBURSE P-CARD PURCHASES	LOWES #02261*
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	203.00	REIMBURSE P-CARD PURCHASES	WEF MAIN
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	202.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	199.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	199.00	REIMBURSE P-CARD PURCHASES	CUBESMART 459
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	126.00	REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	72.69	REIMBURSE P-CARD PURCHASES	EPIC SPORTS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	44.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	119.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	11.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	11.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	111.98	REIMBURSE P-CARD PURCHASES	CHEWY.COM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	75.36	REIMBURSE P-CARD PURCHASES	CHEWY.COM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	181.44	REIMBURSE P-CARD PURCHASES	QR-CODE-GENERATOR.COM
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	180.72	REIMBURSE P-CARD PURCHASES	MORAVELAS NEW YORK STYLE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	180.40	REIMBURSE P-CARD PURCHASES	THE GRADUATION PLACE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	179.88	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	179.00	REIMBURSE P-CARD PURCHASES	B2B PRIME*VB3L16U03
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	76.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	86.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	16.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	49.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	127.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	175.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE TTC TRAI
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	149.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*N62R02X63
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	20.00	REIMBURSE P-CARD PURCHASES	PAYPAL *PICKLEBALLC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	5.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1090
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	87.00	REIMBURSE P-CARD PURCHASES	RADACAD
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	87.00	REIMBURSE P-CARD PURCHASES	RADACAD
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	172.32	REIMBURSE P-CARD PURCHASES	SPN*SAVAGEUNIVERSAL
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	51.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	44.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	5.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	34.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	129.00	REIMBURSE P-CARD PURCHASES	WEF REG
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	105.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	28.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	29.18	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	54.50	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*319R10C23
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	32.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	75.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	3,322.20	REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	139.95	REIMBURSE P-CARD PURCHASES	GRAMMARLY COYRV7WYR
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	21.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*801E56CO3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	33.97	REIMBURSE P-CARD PURCHASES	DUNKIN #349218 Q35
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	18.66	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	2,524.84	REIMBURSE P-CARD PURCHASES	AVIAREPS CALL CENTER
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	37.87	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,930.17	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES

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3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	119.20	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	1,275.83	REIMBURSE P-CARD PURCHASES	EASTSIDE ANIMAL CLINIC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	69.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	91.54	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	111.36	REIMBURSE P-CARD PURCHASES	SOLARWINDS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	40.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	150.65	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	103.41	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	149.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*DE3NH2FG3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	90.36	REIMBURSE P-CARD PURCHASES	SAFETYCULTURE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	57.16	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	L & L EXHIBITION MGMT
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	46.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2M78P7IL3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	144.32	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	15.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(2.16)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	126.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WF6U99QN3 AMZN
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(5.14)	REIMBURSE P-CARD PURCHASES	SUNPASS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(60.00)	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	74.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	69.28	REIMBURSE P-CARD PURCHASES	UBER TRIP
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	66.00	REIMBURSE P-CARD PURCHASES	GOLDEN GATE TROPHY CENTER
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(69.28)	REIMBURSE P-CARD PURCHASES	FRAUD CREDIT
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	59.15	REIMBURSE P-CARD PURCHASES	GOOGLE LLC CLOUD 01EA19-E
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(192.80)	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZG49402K3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	392.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	29.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BS63F1HR3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	(614.40)	REIMBURSE P-CARD PURCHASES	AMERICAN FLAGS EXP
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	511.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BG6Z14CU3
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	28.52	REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	135.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFICE
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	134.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	75.00	REIMBURSE P-CARD PURCHASES	PAYPAL *BLAZESPORTS
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	18.00	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0001
3/23/2021	JPMORGAN CHASE BANK NA	BCCJP	23.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
			\$ 136,223.02		
3/23/2021	FLORIDA DEPARTMENT OF REVENUE	BCCWI	35.00	CASES FILED FEES	11-2021-CA-000781-0001-XX
			\$ 35.00		
3/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	6,198.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	227.46	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
3/23/2021	ALLIED UNIVERSAL CORPORATION	ACH23	640.50	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 7,066.68		
3/23/2021	B&I CONTRACTORS INC	ACH23	600.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/23/2021	B&I CONTRACTORS INC	ACH23	1,937.93	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/23/2021	B&I CONTRACTORS INC	ACH23	733.32	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/23/2021	B&I CONTRACTORS INC	ACH23	5,785.85	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/23/2021	B&I CONTRACTORS INC	ACH23	4,094.56	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 13,151.66		
3/23/2021	VICTORY LAYNE CHEVROLET	ACH23	428.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 428.71		
3/23/2021	COMMUNICATIONS INTERNATIONAL INC	ACH23	40,677.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	TO IMPROVE EMS COMMUNICATION WITH RADIO TOWERS
3/23/2021	COMMUNICATIONS INTERNATIONAL INC	ACH23	4,356.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	TO IMPROVE EMS COMMUNICATION WITH RADIO TOWERS
			\$ 45,033.00		
3/23/2021	DT WATER CORP	ACH23	11.80	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
3/23/2021	DT WATER CORP	ACH23	1.00	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
			\$ 12.80		
3/23/2021	DAVID LAWRENCE MENTAL HEALTH CEN	ACH23	2,508.66	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 2,508.66		
3/23/2021	FASTENAL	ACH23	119.35	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 119.35		
3/23/2021	JM TODD COMPANY	ACH23	112.98	COPYING CHARGES	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
3/23/2021	JM TODD COMPANY	ACH23	133.06	LEASE EQUIPMENT	COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY
3/23/2021	JM TODD COMPANY	ACH23	53.36	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
3/23/2021	JM TODD COMPANY	ACH23	113.47	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
3/23/2021	JM TODD COMPANY	ACH23	38.15	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES

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3/23/2021	JM TODD COMPANY	ACH23	132.94	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/23/2021	JM TODD COMPANY	ACH23	101.90	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/23/2021	JM TODD COMPANY	ACH23	2.13	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/23/2021	JM TODD COMPANY	ACH23	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/23/2021	JM TODD COMPANY	ACH23	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/23/2021	JM TODD COMPANY	ACH23	96.10	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
3/23/2021	JM TODD COMPANY	ACH23	120.99	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
3/23/2021	JM TODD COMPANY	ACH23	8.73	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/23/2021	JM TODD COMPANY	ACH23	2.17	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/23/2021	JM TODD COMPANY	ACH23	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/23/2021	JM TODD COMPANY	ACH23	48.43	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
3/23/2021	JM TODD COMPANY	ACH23	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
3/23/2021	JM TODD COMPANY	ACH23	11.25	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/23/2021	JM TODD COMPANY	ACH23	14.36	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 1,461.32		
3/23/2021	JOHN COLLINS AUTO PARTS INC	ACH23	10.17	MINOR OPERATING EQUIPMENT	OPERATE AND MAINTAIN IRRIGATION QUALITY WATER TRANSMISSIONS
3/23/2021	JOHN COLLINS AUTO PARTS INC	ACH23	22.20	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 32.37		
3/23/2021	JSFM INC	ACH23	948.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	JSFM INC	ACH23	(1.05)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	JSFM INC	ACH23	8.59	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	JSFM INC	ACH23	32.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	JSFM INC	ACH23	34.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	JSFM INC	ACH23	103.35	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,126.50		
3/23/2021	KIMLEY HORN & ASSOCIATES INC	ACH23	1,085.70	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
3/23/2021	KIMLEY HORN & ASSOCIATES INC	ACH23	5,536.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
3/23/2021	KIMLEY HORN & ASSOCIATES INC	ACH23	807.76	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
			\$ 7,429.46		
3/23/2021	KOMLINE SANDERSON ENGINEERING CO	ACH23	8,673.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,673.00		
3/23/2021	MIDWEST TAPE EXCHANGE	ACH23	185.88	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/23/2021	MIDWEST TAPE EXCHANGE	ACH23	841.34	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/23/2021	MIDWEST TAPE EXCHANGE	ACH23	1,232.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
3/23/2021	MIDWEST TAPE EXCHANGE	ACH23	6,102.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 8,362.42		
3/23/2021	PATS PUMP & BLOWER LLC	ACH23	773.95	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 773.95		
3/23/2021	PELUSO MOVERS INC	ACH23	14.28	STORAGE RENTAL	STORAGE OF TEMPORARY EXHIBITION CRATE FOR TEMPORARY EXHIBIT
			\$ 14.28		
3/23/2021	SAFETY PRODUCTS INC	ACH23	208.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 208.00		
3/23/2021	THE SHERWIN WILLIAMS COMPANY	ACH23	121.43	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR GGWWTP
3/23/2021	THE SHERWIN WILLIAMS COMPANY	ACH23	555.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/23/2021	THE SHERWIN WILLIAMS COMPANY	ACH23	18.68	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/23/2021	THE SHERWIN WILLIAMS COMPANY	ACH23	10.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 705.40		
3/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	65.65	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
3/23/2021	SUNSHINE ACE HARDWARE INC	ACH23	41.19	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 106.84		
3/23/2021	VICS BOOT & SHOE INC	ACH23	407.97	CLOTHING AND UNIFORM PURCHASES	STANDARD UNIFORM SHOES FOR STAFF MEMBERS
3/23/2021	VICS BOOT & SHOE INC	ACH23	150.00	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
3/23/2021	VICS BOOT & SHOE INC	ACH23	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
3/23/2021	VICS BOOT & SHOE INC	ACH23	131.74	PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
			\$ 839.71		
3/23/2021	WAYNE WILES FLOORCOVERINGS INC	ACH23	79.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 79.99		
3/23/2021	DAN-CHER INC	ACH23	250.00	MEDICAL SUPPLIES	MEDICAL SUPPLIES FOR EMPLOYEE SAFETY
			\$ 250.00		
3/23/2021	ULINE INC	ACH23	542.00	OTHER OPERATING SUPPLIES	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MGMT
3/23/2021	ULINE INC	ACH23	25.58	POSTAGE FREIGHT AND UPS	PROVIDE MATERIAL HANDLING FOR WAREHOUSE INVENTORY MGMT
			\$ 567.58		
3/23/2021	CDW LLC	ACH23	12,876.50	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/23/2021	CDW LLC	ACH23	35,388.85	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/23/2021	CDW LLC	ACH23	77,454.30	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/23/2021	CDW LLC	ACH23	22,008.00	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/23/2021	CDW LLC	ACH23	1,760.50	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/23/2021	CDW LLC	ACH23	1,672.30	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/23/2021	CDW LLC	ACH23	2,190.70	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY

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3/23/2021	CDW LLC	ACH23	1,910.50	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/23/2021	CDW LLC	ACH23	359.00	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 155,620.65		
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	36.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	(0.36)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	5,259.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	200.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	758.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	216.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	2,465.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	(88.99)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	3,710.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	(37.10)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	112.41	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	455.04	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	188.76	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	689.58	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	(88.08)	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	24.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/23/2021	FERGUSON ENTERPRISES INC	ACH23	(13.83)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 13,887.59		
3/23/2021	WILLIAMS SCOTSMAN	ACH23	352.31	OTHER CONTRACTUAL SERVICES	TEMPORARY PARK RANGER OFFICE AT BAREFOOT BEACH
			\$ 352.31		
3/23/2021	TAMIAMI FORD INC	ACH23	64.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	TAMIAMI FORD INC	ACH23	48.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	TAMIAMI FORD INC	ACH23	32.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	TAMIAMI FORD INC	ACH23	4.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 149.22		
3/23/2021	DEANGELO BROTHERS INC	ACH23	320.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
			\$ 320.00		
3/23/2021	CITY OF NAPLES	ACH23	151,739.04	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 151,739.04		
3/23/2021	PLAYMORE RECREATIONAL PRODUCTS	ACH23	2,313.66	PLAYGROUND EQUIPMENT MAINTENANCE	NEEDED FOR SAFETY - BROKEN PARTS
			\$ 2,313.66		
3/23/2021	WESCO TURF INC	ACH23	25,022.04	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
			\$ 25,022.04		
3/23/2021	HACH COMPANY	ACH23	942.88	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/23/2021	HACH COMPANY	ACH23	2,288.45	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWP
			\$ 3,231.33		
3/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	327.66	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	12.35	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	2,918.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	421.80	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	22.15	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	2,016.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	1,240.53	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	582.05	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	142.63	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
3/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	24.26	POSTAGE FREIGHT AND UPS	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
3/23/2021	GRAYBAR ELECTRIC COMPANY INC	ACH23	3,430.00	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 11,138.31		
3/23/2021	COMCAST	ACH23	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/23/2021	COMCAST	ACH23	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/23/2021	COMCAST	ACH23	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/23/2021	COMCAST	ACH23	120.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/23/2021	COMCAST	ACH23	105.47	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/23/2021	COMCAST	ACH23	208.22	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/23/2021	COMCAST	ACH23	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,067.37		
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	41.13	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	1.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	107.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	82.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	43.44	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	30.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	45.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	470.13	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	68.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	23.30	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF

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3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	145.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	47.69	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	312.87	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,193.81	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MGMT
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	422.97	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	1,043.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	78.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	3,022.67	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	355.20	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	277.95	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	233.82	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	729.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	2,082.63	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	134.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2021	GRAINGER INDUSTRIAL SUPPLY	ACH23	903.99	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,899.20		
3/23/2021	RWA INC	ACH23	13.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC PROPERTY
			\$ 13.00		
3/23/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 622.39		
3/23/2021	FISHER SCIENTIFIC	ACH23	479.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2021	FISHER SCIENTIFIC	ACH23	621.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2021	FISHER SCIENTIFIC	ACH23	314.25	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2021	FISHER SCIENTIFIC	ACH23	18.29	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2021	FISHER SCIENTIFIC	ACH23	285.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2021	FISHER SCIENTIFIC	ACH23	55.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2021	FISHER SCIENTIFIC	ACH23	43.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,817.55		
3/23/2021	POWERSECURE SERVICE INC	ACH23	1,773.70	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,773.70		
3/23/2021	VARSITY BRANDS HOLDING CO INC	ACH23	171.36	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO REPLACE SPORTS EQUIPMENT
3/23/2021	VARSITY BRANDS HOLDING CO INC	ACH23	1,559.97	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO REPLACE SPORTS EQUIPMENT
			\$ 1,731.33		
3/23/2021	BOUND TREE MEDICAL LLC	ACH23	106.38	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/23/2021	BOUND TREE MEDICAL LLC	ACH23	31.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 137.88		
3/23/2021	DLT SOLUTIONS LLC	ACH23	2,153.07	COMPUTER SOFTWARE	PROVIDE COUNTY EMPLOYEES WITH AUTOCAD SOFTWARE
3/23/2021	DLT SOLUTIONS LLC	ACH23	1,287.00	COMPUTER SOFTWARE	PROVIDE COUNTY EMPLOYEES WITH AUTOCAD SOFTWARE
			\$ 3,440.07		
3/23/2021	BAKER & TAYLOR ENTERTAINMENT	ACH23	88.89	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/23/2021	BAKER & TAYLOR ENTERTAINMENT	ACH23	2,277.09	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/23/2021	BAKER & TAYLOR ENTERTAINMENT	ACH23	1,215.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/23/2021	BAKER & TAYLOR ENTERTAINMENT	ACH23	150.18	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/23/2021	BAKER & TAYLOR ENTERTAINMENT	ACH23	1,671.39	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,402.90		
3/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	43.81	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
3/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	87.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
3/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
3/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/23/2021	CENTURYLINK COMMUNICATIONS LLC	ACH23	138.42	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 986.28		
3/23/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH23	1,096.98	LIGHTING MAINTENANCE	PEDESTRIAN LIGHTING FOR SAFETY ON SIDEWALK
			\$ 1,096.98		
3/23/2021	FIRST HOSPITAL LABORATORIES, INC	ACH23	284.00	COUNTY EMPLOYEE PHYSICALS	DRUG TEST FOR CDLS AND ACCIDENTS FOR SOLID WASTE DIVISION
3/23/2021	FIRST HOSPITAL LABORATORIES, INC	ACH23	35.00	COUNTY EMPLOYEE PHYSICALS	DRUG TEST FOR CDLS AND ACCIDENTS FOR SOLID WASTE DIVISION
3/23/2021	FIRST HOSPITAL LABORATORIES, INC	ACH23	64.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 383.00		
3/23/2021	REXEL USA INC	ACH23	4,887.95	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/23/2021	REXEL USA INC	ACH23	14,362.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2021	REXEL USA INC	ACH23	12,195.00	OTHER CONTRACTUAL SERVICES	PROVIDE VFD & TELEMTRY PARTS FOR SCRWTP
3/23/2021	REXEL USA INC	ACH23	10,268.63	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWTP
3/23/2021	REXEL USA INC	ACH23	300.14	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWTP
3/23/2021	REXEL USA INC	ACH23	6,406.40	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/23/2021	REXEL USA INC	ACH23	1,306.26	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWTP
			\$ 49,726.38		
3/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH23	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
3/23/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH23	980.10	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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			\$ 1,598.85		
3/23/2021	SUN PRINT MANAGEMENT LLC	ACH23	299.83	LEASE EQUIPMENT	EQUIPMENT LEASE PURCHASED PURSUANT TO FS29.008
			\$ 299.83		
3/23/2021	PACE ANALYTICAL SERVICES INC	ACH23	315.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 315.00		
3/23/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH23	400.26	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 400.26		
3/23/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH23	5,130.00	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR RAPID REHOUSING
			\$ 5,130.00		
3/23/2021	DAN CALLAGHAN ENTERPRISES INC	ACH23	324.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 324.00		
3/23/2021	PALMDALE OIL COMPANY	ACH23	10,180.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/23/2021	PALMDALE OIL COMPANY	ACH23	6,954.48	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/23/2021	PALMDALE OIL COMPANY	ACH23	5,796.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/23/2021	PALMDALE OIL COMPANY	ACH23	7,123.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/23/2021	PALMDALE OIL COMPANY	ACH23	6,691.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/23/2021	PALMDALE OIL COMPANY	ACH23	114.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 36,860.86		
3/23/2021	ALLIGARE LLC	ACH23	2,916.00	FERTILIZER HERBICIDES AND CHEMICALS	CHEMICALS TO HELP QUALITY OF WATER IN COUNTY WATERWAYS
			\$ 2,916.00		
3/23/2021	MATHESON TRI GAS INC	ACH23	40.00	LEASE EQUIPMENT	CHEM LAB EQUIP/SUPPLIES REQUIRED FOR DAILY OPERATIONS
3/23/2021	MATHESON TRI GAS INC	ACH23	231.75	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 271.75		
3/23/2021	KRONOS INCORPORATED	ACH23	395.00	OTHER CONTRACTUAL SERVICES	EMS TELESTAFF UPGRADE FOR SOFTWARE AND LICENSE RENEWAL
			\$ 395.00		
3/23/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH23	781.40	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 781.40		
3/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	12.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	73.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	79.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	7.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	32.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	36.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	32.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	9.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	30.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	82.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	10.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	18.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	SUNBELT AUTOMOTIVE INC	ACH23	27.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 452.99		
3/23/2021	JM STEVENS SHREDDING SERVICES INC	ACH23	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 80.00		
3/23/2021	RICOH USA INC	ACH23	210.04	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/23/2021	RICOH USA INC	ACH23	210.04	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/23/2021	RICOH USA INC	ACH23	294.45	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 714.53		
3/23/2021	OVERDRIVE INC	ACH23	4,181.68	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/23/2021	OVERDRIVE INC	ACH23	389.09	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 4,570.77		
3/23/2021	BETH L BOUQUIN	ACH23	245.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 245.00		
3/23/2021	CINTAS CORPORATION	ACH23	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/23/2021	CINTAS CORPORATION	ACH23	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/23/2021	CINTAS CORPORATION	ACH23	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 450.00		
3/23/2021	COMPUTERS AT WORK! INC	ACH23	20,833.35	DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/23/2021	COMPUTERS AT WORK! INC	ACH23	888.90	COMPUTER SOFTWARE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 21,722.25		
3/23/2021	PREMIER STAFFING SOURCE INC	ACH23	792.00	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
3/23/2021	PREMIER STAFFING SOURCE INC	ACH23	22.28	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
3/23/2021	PREMIER STAFFING SOURCE INC	ACH23	89.10	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS
3/23/2021	PREMIER STAFFING SOURCE INC	ACH23	633.60	OTHER CONTRACTUAL SERVICES	CARES ACT - TEMPORARY CLERICAL SERVICES
			\$ 1,536.98		
3/23/2021	PREFERRED MATERIALS INC	ACH23	472.14	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/23/2021	PREFERRED MATERIALS INC	ACH23	91.50	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/23/2021	PREFERRED MATERIALS INC	ACH23	821.67	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
3/23/2021	PREFERRED MATERIALS INC	ACH23	564.86	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,950.17		

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3/23/2021	BIBLIOTHECA LLC	ACH23	5,792.57	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 5,792.57		
3/23/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH23	150.00	LICENSES AND PERMITS	ANNUAL FIRE INSPECTION REQUIRED BY DCF
			\$ 150.00		
3/23/2021	IEH AUTO PARTS LLC	ACH23	65.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	IEH AUTO PARTS LLC	ACH23	5.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/23/2021	IEH AUTO PARTS LLC	ACH23	3.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 73.97		
3/23/2021	DWJH LLC	ACH23	122.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/23/2021	DWJH LLC	ACH23	11.00	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/23/2021	DWJH LLC	ACH23	72.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 205.00		
3/23/2021	KEY LOCKSMITH SERVICES LLC	ACH23	668.54	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 668.54		
3/23/2021	AUTOMOTIVE DEVELOPMENT GROUP, INC	ACH23	16,100.00	OTHER MACHINERY AND EQUIPMENT	ITEM NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 16,100.00		
3/23/2021	EASTERN AVIATION FUELS INC	ACH23	17,381.88	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 17,381.88		
3/23/2021	1508-1514 N BLVD CORP	ACH23	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 75.00		
3/23/2021	DM & I LAWN SERVICES AND LANDSCAPING	ACH23	465.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 465.00		
3/23/2021	PEBBLEBROOK INC	ACH23	800.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
3/23/2021	PEBBLEBROOK INC	ACH23	800.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 1,600.00		
3/23/2021	CAPITAL CONTRACTORS LLC	ACH23	32,955.00	OTHER MACHINERY AND EQUIPMENT	INSTALLATION OF GENERATOR AT CULINARY ACCELERATOR
3/23/2021	CAPITAL CONTRACTORS LLC	ACH23	7,473.25	OTHER CONTRACTUAL SERVICES	JAIL MANUAL RELEASE PREVENTATIVE MAINTENANCE
			\$ 40,428.25		
3/23/2021	1800TOWSAFE	ACH23	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/23/2021	1800TOWSAFE	ACH23	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/23/2021	1800TOWSAFE	ACH23	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 335.00		
3/23/2021	NOELL LAW PLLC	ACH23	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
3/23/2021	KEYSTAFF INC	ACH23	13,113.67	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	8.23	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	1,577.56	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	50.43	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	726.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	11.78	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	33.62	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	6,873.05	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	3,437.57	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
3/23/2021	KEYSTAFF INC	ACH23	1,742.69	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	204.42	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
3/23/2021	KEYSTAFF INC	ACH23	3,451.99	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
3/23/2021	KEYSTAFF INC	ACH23	2,482.29	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	5,432.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	14,790.91	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/23/2021	KEYSTAFF INC	ACH23	16,311.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/23/2021	KEYSTAFF INC	ACH23	5,020.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/23/2021	KEYSTAFF INC	ACH23	1,830.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/23/2021	KEYSTAFF INC	ACH23	12,501.30	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/23/2021	KEYSTAFF INC	ACH23	15,349.42	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/23/2021	KEYSTAFF INC	ACH23	4,731.78	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/23/2021	KEYSTAFF INC	ACH23	1,757.86	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/23/2021	KEYSTAFF INC	ACH23	7,311.60	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	10,676.56	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/23/2021	KEYSTAFF INC	ACH23	3,707.83	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
3/23/2021	KEYSTAFF INC	ACH23	411.76	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
3/23/2021	KEYSTAFF INC	ACH23	411.76	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
3/23/2021	KEYSTAFF INC	ACH23	411.76	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
3/23/2021	KEYSTAFF INC	ACH23	860.80	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/23/2021	KEYSTAFF INC	ACH23	1,147.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/23/2021	KEYSTAFF INC	ACH23	2,565.74	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	5,690.36	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	1,758.08	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	430.73	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	430.72	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS

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3/23/2021	KEYSTAFF INC	ACH23	1,344.00	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/23/2021	KEYSTAFF INC	ACH23	6,318.27	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	917.44	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/23/2021	KEYSTAFF INC	ACH23	966.15	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
3/23/2021	KEYSTAFF INC	ACH23	344.53	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	344.54	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	616.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/23/2021	KEYSTAFF INC	ACH23	918.01	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/23/2021	KEYSTAFF INC	ACH23	717.05	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/23/2021	KEYSTAFF INC	ACH23	43.04	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/23/2021	KEYSTAFF INC	ACH23	700.41	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/23/2021	KEYSTAFF INC	ACH23	491.41	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	549.97	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	962.24	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/23/2021	KEYSTAFF INC	ACH23	631.39	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/23/2021	KEYSTAFF INC	ACH23	2,001.65	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/23/2021	KEYSTAFF INC	ACH23	3,798.83	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
3/23/2021	KEYSTAFF INC	ACH23	787.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/23/2021	KEYSTAFF INC	ACH23	744.96	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
			\$ 170,453.38		
3/23/2021	CLERK OF COURTS	WIR23	302.90	CLERKS RECORDING FEES ETC	RECORD DEED AND EASEMENT FOR GMD
3/23/2021	CLERK OF COURTS	WIR23	78.70	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD
3/23/2021	CLERK OF COURTS	WIR23	263.76	CLERK OF BOARD SECRETARIAL SERVICES	PROVIDE TRANSCRIPTION SERVICES TO GMD
3/23/2021	CLERK OF COURTS	WIR23	379.16	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,024.52		
3/23/2021	MANHATTAN CONSTRUCTION FLORIDA INC	WIR23	223,498.98	RETAINAGE RELEASED	10/1-11/30/2020 #17-7198 Pay App #12 Phase 1A
			\$ 223,498.98		
3/24/2021	CATHOLIC CHARITIES	BCCAC	7,315.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,315.29		
3/24/2021	ALAIN CONDOMINA	174604	2,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,000.00		
3/24/2021	FPL ASSIST	174605	454.34	DISASTER ASSISTANCE	CARES RELIEF
			\$ 454.34		
3/24/2021	GORDON RIVER APARTMENTS LLC	174606	4,760.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,760.00		
3/24/2021	MR. COOPER	174607	4,951.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,951.49		
3/24/2021	PAC NAPLES, LLC	174608	1,673.68	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,673.68		
3/24/2021	PENNYMAC LOAN SERVICES, LLC	174609	4,821.12	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,821.12		
3/24/2021	PRIMARY RESIDENTIAL MORTGAGE, INC.	174610	15,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15,000.00		
3/24/2021	THE MONEY SOURCE INC.	174611	7,578.31	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,578.31		
3/24/2021	WELLS FARGO HOME MORTGAGE	174612	9,301.40	DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,301.40		
3/24/2021	ALLIED UNIVERSAL CORPORATION	ACH24	2,493.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2021	ALLIED UNIVERSAL CORPORATION	ACH24	2,548.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,042.88		
3/24/2021	AMERICAN GOVERNMENT SERVICES COMPANY	ACH24	790.00	ABSTRACT FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	AMERICAN GOVERNMENT SERVICES COMPANY	ACH24	395.00	LAND CAPITAL OUTLAY	REAL STATE TITLE & CLOSING SERVICES FOR HHH RANCH
			\$ 1,185.00		
3/24/2021	AZTEK COMMUNICATIONS OF	ACH24	3,435.00	OTHER CONTRACTUAL SERVICES	NETWORK CABLES ADDED TO SITE TO IMPROVE OPERATIONS
			\$ 3,435.00		
3/24/2021	B&I CONTRACTORS INC	ACH24	300.00	OTHER CONTRACTUAL SERVICES	PROVIDE AC/MAINTENANCE REPAIRS
3/24/2021	B&I CONTRACTORS INC	ACH24	300.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/24/2021	B&I CONTRACTORS INC	ACH24	200.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 800.00		
3/24/2021	VICTORY LAYNE CHEVROLET	ACH24	289.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 289.48		
3/24/2021	DT WATER CORP	ACH24	8.85	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
3/24/2021	DT WATER CORP	ACH24	14.75	OTHER CONTRACTUAL SERVICES	CBO OFFICE DRINKING WATER
			\$ 23.60		
3/24/2021	FORESTRY RESOURCES LLC	ACH24	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 6,883.80		
3/24/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH24	482.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/24/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH24	747.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/24/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH24	2,445.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,675.24		
3/24/2021	JM TODD COMPANY	ACH24	111.94	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/24/2021	JM TODD COMPANY	ACH24	133.71	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
3/24/2021	JM TODD COMPANY	ACH24	203.91	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/24/2021	JM TODD COMPANY	ACH24	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/24/2021	JM TODD COMPANY	ACH24	120.99	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
3/24/2021	JM TODD COMPANY	ACH24	104.63	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
3/24/2021	JM TODD COMPANY	ACH24	18.81	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF
3/24/2021	JM TODD COMPANY	ACH24	71.02	LEASE EQUIPMENT	PRINT-COPYING SERVICE FOR MUSEUM STAFF
			\$ 878.48		
3/24/2021	JSFM INC	ACH24	70.92	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	JSFM INC	ACH24	35.73	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	JSFM INC	ACH24	99.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	JSFM INC	ACH24	2.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	JSFM INC	ACH24	550.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	JSFM INC	ACH24	6.60	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	JSFM INC	ACH24	37.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 803.14		
3/24/2021	JW CRAFT INC	ACH24	660.00	OTHER OPERATING SUPPLIES	PORTABLE TOILETS FOR PUBLIC USE
			\$ 660.00		
3/24/2021	MITCHELL & STARK CONSTRUCTION CO	ACH24	14,318.00	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
3/24/2021	MITCHELL & STARK CONSTRUCTION CO	ACH24	26,707.89	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
3/24/2021	MITCHELL & STARK CONSTRUCTION CO	ACH24	10,230.00	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	MITCHELL & STARK CONSTRUCTION CO	ACH24	54,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/24/2021	MITCHELL & STARK CONSTRUCTION CO	ACH24	(5,400.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 99,855.89		
3/24/2021	MUNICIPAL CODE CORPORATION	ACH24	953.56	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 953.56		
3/24/2021	QUALITY ENTERPRISES USA INC	ACH24	768,060.70	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
3/24/2021	QUALITY ENTERPRISES USA INC	ACH24	(76,806.07)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
3/24/2021	QUALITY ENTERPRISES USA INC	ACH24	17,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	QUALITY ENTERPRISES USA INC	ACH24	13,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	QUALITY ENTERPRISES USA INC	ACH24	4,762.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	QUALITY ENTERPRISES USA INC	ACH24	12,585.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	QUALITY ENTERPRISES USA INC	ACH24	126,690.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	QUALITY ENTERPRISES USA INC	ACH24	(17,453.75)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	QUALITY ENTERPRISES USA INC	ACH24	23,318.51	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/24/2021	QUALITY ENTERPRISES USA INC	ACH24	12,106.70	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 883,763.59		
3/24/2021	SAFETY PRODUCTS INC	ACH24	4,128.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 4,128.00		
3/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	45.20	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	23.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	196.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH24	71.66	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 337.14		
3/24/2021	SUNSHINE ACE HARDWARE INC	ACH24	46.85	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/24/2021	SUNSHINE ACE HARDWARE INC	ACH24	22.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	SUNSHINE ACE HARDWARE INC	ACH24	56.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2021	SUNSHINE ACE HARDWARE INC	ACH24	8.98	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 134.45		
3/24/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH24	68,983.98	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH24	46,143.66	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH24	71,781.86	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH24	59,055.58	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 245,965.08		
3/24/2021	LAZENBY AND ASSOCIATES INC	ACH24	16,587.44	UTILITIES PARTS ETC	OPERATE AND MAINTAIN SOUTH WATER PLANT
			\$ 16,587.44		
3/24/2021	CDW LLC	ACH24	650.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE SUPPLIES TO STAFF TO PERFORM DAILY DUTIES
3/24/2021	CDW LLC	ACH24	4,576.58	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/24/2021	CDW LLC	ACH24	593.32	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/24/2021	CDW LLC	ACH24	91.28	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/24/2021	CDW LLC	ACH24	86.72	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/24/2021	CDW LLC	ACH24	1,834.70	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/24/2021	CDW LLC	ACH24	15,091.50	DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/24/2021	CDW LLC	ACH24	1,916.84	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/24/2021	CDW LLC	ACH24	6,480.76	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/24/2021	CDW LLC	ACH24	20,129.50	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
3/24/2021	CDW LLC	ACH24	2,403.25	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR OPERATION OF THE NETWORK

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			\$ 53,854.45		
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	7,170.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	(71.70)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	1,080.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	(10.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	418.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	23.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	42.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	2.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	111.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	6.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	615.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	34.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	262.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	14.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	719.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	40.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	2,890.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	163.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	(50.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	1,567.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	1,132.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	(27.00)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	1,527.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	(15.28)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	1,502.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	(15.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	38.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	(0.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	94.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	(0.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	176.43	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	37.15	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	4.33	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	9.76	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	50.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	12.56	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	62.59	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	1.21	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	1.99	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	183.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	149.26	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	9.78	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	(6.99)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	46.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	(0.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	93.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	36.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	50.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	19.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	FERGUSON ENTERPRISES INC	ACH24	(1.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 20,206.56		
3/24/2021	DOUGLAS N HIGGINS INC	ACH24	12,685.70	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,685.70		
3/24/2021	TAMIAMI FORD INC	ACH24	421.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	TAMIAMI FORD INC	ACH24	579.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	TAMIAMI FORD INC	ACH24	35.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	TAMIAMI FORD INC	ACH24	56.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	TAMIAMI FORD INC	ACH24	157.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	TAMIAMI FORD INC	ACH24	98.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,348.45		
3/24/2021	DIRECT IMPRESSIONS INC	ACH24	6,562.62	POSTAGE FREIGHT AND UPS	PROVIDE RECYCLE CENTER AWARENESS POST CARDS TO CC RESIDENTS
3/24/2021	DIRECT IMPRESSIONS INC	ACH24	33,728.90	POSTAGE FREIGHT AND UPS	PROVIDE HURRICANE AWARENESS POST CARDS TO CC RESIDENTS
			\$ 40,291.52		
3/24/2021	DAVID CHALICK	ACH24	37.81	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 37.81		
3/24/2021	INSIGHT PUBLIC SECTOR	ACH24	1,452.60	COMPUTER SOFTWARE	SOFTWARE LICENSE FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
3/24/2021	INSIGHT PUBLIC SECTOR	ACH24	16,985.38	COMPUTER SOFTWARE	SOFTWARE LICENSE FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
			\$ 18,437.98		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/24/2021	HOOVER PUMPING SYSTEMS CORPORAT	ACH24	445.21	OTHER CONTRACTUAL SERVICES	NEEDED TO REPAIR IRRIGATION PUMPS AT PARKS
			\$ 445.21		
3/24/2021	HACH COMPANY	ACH24	159.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 159.15		
3/24/2021	COMCAST	ACH24	9.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 9.95		
3/24/2021	GRAY MATTER SYSTEMS LLC	ACH24	7,202.50	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 7,202.50		
3/24/2021	LEGAL AID SERVICE OF BROWARD COUN	ACH24	66.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
3/24/2021	LEGAL AID SERVICE OF BROWARD COUN	ACH24	20,133.41	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
3/24/2021	LEGAL AID SERVICE OF BROWARD COUN	ACH24	14,592.77	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 34,792.18		
3/24/2021	COLLIER HEALTH SERVICES INC	ACH24	121,192.48	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
3/24/2021	COLLIER HEALTH SERVICES INC	ACH24	2,990.70	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 124,183.18		
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	83.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	440.10	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	624.70	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	143.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	258.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	206.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	420.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	288.91	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	35.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	581.21	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MGMT
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	48.65	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	36.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	283.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	31.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	140.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	340.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	10.07	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	125.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	124.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	428.60	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	581.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	57.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	286.34	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,693.57	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	219.40	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,021.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	178.50	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	8.31	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	385.38	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	640.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,549.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	174.71	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MGMT
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	1,752.90	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	105.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	140.78	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	39.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MGMT
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	519.07	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
3/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH24	731.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
			\$ 14,737.52		
3/24/2021	SULPHURIC ACID TRADING CO INC	ACH24	3,672.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	SULPHURIC ACID TRADING CO INC	ACH24	3,733.29	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,406.20		
3/24/2021	FISHER SCIENTIFIC	ACH24	312.12	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWT
			\$ 312.12		
3/24/2021	POWERSECURE SERVICE INC	ACH24	384.10	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	POWERSECURE SERVICE INC	ACH24	3,632.18	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	POWERSECURE SERVICE INC	ACH24	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	POWERSECURE SERVICE INC	ACH24	66.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	POWERSECURE SERVICE INC	ACH24	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	POWERSECURE SERVICE INC	ACH24	697.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	POWERSECURE SERVICE INC	ACH24	7,576.66	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/24/2021	POWERSECURE SERVICE INC	ACH24	2,483.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 15,125.79		
3/24/2021	BRINKS INCORPORATED	ACH24	642.83	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT

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3/24/2021	BRINKS INCORPORATED	ACH24	71.43	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 714.26		
3/24/2021	BAKER & TAYLOR ENTERTAINMENT	ACH24	1,481.67	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/24/2021	BAKER & TAYLOR ENTERTAINMENT	ACH24	891.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,372.96		
3/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	87.82	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR FIRE ALARM
3/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	863.52	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	128.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH24	68.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,456.46		
3/24/2021	TETRA TECH INC	ACH24	5,998.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/24/2021	TETRA TECH INC	ACH24	2,176.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 8,174.00		
3/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	169.98	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	271.47	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	254.97	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	180.98	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	616.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	88.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
3/24/2021	PACE ANALYTICAL SERVICES INC	ACH24	704.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 2,285.40		
3/24/2021	NATIONAL ALLIANCE ON MENTAL ILLNES	ACH24	2,583.82	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR RAPID REHOUSING
			\$ 2,583.82		
3/24/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH24	7,800.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
3/24/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH24	11,700.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 19,500.00		
3/24/2021	FA REMODELING & REPAIRS INC	ACH24	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/24/2021	FA REMODELING & REPAIRS INC	ACH24	2,496.11	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/24/2021	FA REMODELING & REPAIRS INC	ACH24	1,048.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/24/2021	FA REMODELING & REPAIRS INC	ACH24	2,702.43	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/24/2021	FA REMODELING & REPAIRS INC	ACH24	826.17	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 9,520.71		
3/24/2021	WOOD ENVIRONMENT & INFRASTRUCTU	ACH24	3,690.00	OTHER CONTRACTUAL SERVICES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
3/24/2021	WOOD ENVIRONMENT & INFRASTRUCTU	ACH24	1,476.00	OTHER CONTRACTUAL SERVICES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
			\$ 5,166.00		
3/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	3.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	31.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	30.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	185.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	SUNBELT AUTOMOTIVE INC	ACH24	34.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 285.68		
3/24/2021	OVERDRIVE INC	ACH24	5,472.98	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 5,472.98		
3/24/2021	CONNEY SAFETY	ACH24	371.86	MEDICAL SUPPLIES	SAFETY SUPPLIES FOR FEE BASED PROGRAMS
			\$ 371.86		
3/24/2021	CINTAS CORPORATION	ACH24	240.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/24/2021	CINTAS CORPORATION	ACH24	555.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/24/2021	CINTAS CORPORATION	ACH24	261.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/24/2021	CINTAS CORPORATION	ACH24	1,918.44	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,975.44		
3/24/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH24	9,011.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,011.95		
3/24/2021	PREFERRED MATERIALS INC	ACH24	651.48	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 651.48		
3/24/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH24	100.00	OTHER OPERATING SUPPLIES	ANNUAL FIRE INSPECTION REQUIRED BY DCF
			\$ 100.00		
3/24/2021	IEH AUTO PARTS LLC	ACH24	4.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	IEH AUTO PARTS LLC	ACH24	141.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 146.45		
3/24/2021	REV RTC INC	ACH24	155.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 155.28		
3/24/2021	DWJH LLC	ACH24	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/24/2021	DWJH LLC	ACH24	136.00	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 272.00		
3/24/2021	SAFARI MICRO INC	ACH24	14,137.20	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/24/2021	SAFARI MICRO INC	ACH24	49.38	MINOR DATA PROCESSING EQUIPMENT	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 14,186.58		

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3/24/2021	GEORGEANN MCNATT GOSCH	ACH24	55.12	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 55.12		
3/24/2021	EASTERN AVIATION FUELS INC	ACH24	17,405.97	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 17,405.97		
3/24/2021	PENBAY SOLUTIONS LLC	ACH24	5,233.19	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR FACILITIES
			\$ 5,233.19		
3/24/2021	EFE INC	ACH24	254.72	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATION OF PARKS
3/24/2021	EFE INC	ACH24	16.80	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
3/24/2021	EFE INC	ACH24	15.96	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	EFE INC	ACH24	39.97	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	EFE INC	ACH24	146.39	MINOR OPERATING EQUIPMENT	EMPLOYEE SAFETY
3/24/2021	EFE INC	ACH24	102.79	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
3/24/2021	EFE INC	ACH24	62.29	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 638.92		
3/24/2021	ROBERT HALF INTERNATIONAL INC	ACH24	933.20	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 933.20		
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	1,100.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	1,800.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	6,300.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	5,670.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	4,700.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	1,550.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	360.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	9,660.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	550.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	8,352.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	2,790.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	1,350.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	6,390.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	9,825.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	7,400.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	10,965.60	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	CAPITAL CONTRACTORS LLC	ACH24	3,750.00	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 82,512.60		
3/24/2021	ALAINA JACKSON	ACH24	37.81	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICES
			\$ 37.81		
3/24/2021	JESSE LENAHAH	ACH24	214.03	ORGANIZATIONAL DEVELOPMENT	TRAVEL REIMBURSEMENT
			\$ 214.03		
3/24/2021	JORGE PARRA	ACH24	221.76	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT
			\$ 221.76		
3/24/2021	PARALEGAL CONSULTANTS, LLC	ACH24	1,250.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			\$ 1,250.00		
3/24/2021	KEYSTAFF INC	ACH24	511.44	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/24/2021	KEYSTAFF INC	ACH24	846.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/24/2021	KEYSTAFF INC	ACH24	860.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/24/2021	KEYSTAFF INC	ACH24	846.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/24/2021	KEYSTAFF INC	ACH24	1,072.44	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	11,528.50	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/24/2021	KEYSTAFF INC	ACH24	13,001.65	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/24/2021	KEYSTAFF INC	ACH24	3,999.94	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/24/2021	KEYSTAFF INC	ACH24	2,538.99	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
3/24/2021	KEYSTAFF INC	ACH24	11,533.44	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/24/2021	KEYSTAFF INC	ACH24	9,159.95	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/24/2021	KEYSTAFF INC	ACH24	1,126.03	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	37.32	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	462.34	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	23.54	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	188.48	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	23.54	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	4,891.19	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	165.50	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	124.13	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	165.51	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	206.88	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	2,741.14	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	1,164.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
3/24/2021	KEYSTAFF INC	ACH24	1,238.69	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	10,292.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	1,038.71	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY

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3/24/2021	KEYSTAFF INC	ACH24	4,539.56	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/24/2021	KEYSTAFF INC	ACH24	8,668.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/24/2021	KEYSTAFF INC	ACH24	1,213.56	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 94,211.89		
3/24/2021	KENNETH STEPHENS	ACH24	75.61	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 75.61		
3/24/2021	CLERK OF COURTS	WIR24	304.97	CLERK OF BOARD SECRETARIAL SERVICES	RECORD MINUTES FOR MONTHLY TDC MEETINGS
			\$ 304.97		
3/24/2021	GILLIG LLC	WIR24	167.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	GILLIG LLC	WIR24	314.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	GILLIG LLC	WIR24	366.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	GILLIG LLC	WIR24	136.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	GILLIG LLC	WIR24	1,971.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,956.14		
3/24/2021	OMMAC LTD	WIR24	6,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,000.00		
3/24/2021	ALLENS AUTO PARTS INC	174613	200.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	ALLENS AUTO PARTS INC	174613	202.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 402.96		
3/24/2021	ALPINE BROADCASTING CORP	174614	1,000.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES & COLLECTION
			\$ 1,000.00		
3/24/2021	BLOCKER & LEWIS ENTERPRISES INC	174615	19.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
3/24/2021	BLOCKER & LEWIS ENTERPRISES INC	174615	74.65	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 93.81		
3/24/2021	COLLIER TIRE & AUTO REPAIR	174616	497.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	COLLIER TIRE & AUTO REPAIR	174616	1,402.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	COLLIER TIRE & AUTO REPAIR	174616	1,382.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	COLLIER TIRE & AUTO REPAIR	174616	354.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	COLLIER TIRE & AUTO REPAIR	174616	2,772.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	COLLIER TIRE & AUTO REPAIR	174616	93.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	COLLIER TIRE & AUTO REPAIR	174616	85.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	COLLIER TIRE & AUTO REPAIR	174616	113.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,700.63		
3/24/2021	DEHART ALARM SYSTEMS INC	174617	897.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 897.00		
3/24/2021	DEPARTMENT OF ENVIRON PROTECTION	174760	150.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE PUD
3/24/2021	DEPARTMENT OF ENVIRON PROTECTION	174760	900.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE PUD
3/24/2021	DEPARTMENT OF ENVIRON PROTECTION	174760	825.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE PUD
3/24/2021	DEPARTMENT OF ENVIRON PROTECTION	174760	1,450.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE PUD
3/24/2021	DEPARTMENT OF ENVIRON PROTECTION	174760	275.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE PUD
3/24/2021	DEPARTMENT OF ENVIRON PROTECTION	174760	300.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE PUD
3/24/2021	DEPARTMENT OF ENVIRON PROTECTION	174760	300.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE PUD
3/24/2021	DEPARTMENT OF ENVIRON PROTECTION	174760	850.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE PUD
3/24/2021	DEPARTMENT OF ENVIRON PROTECTION	174760	100.00	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE PUD
			\$ 5,150.00		
3/24/2021	STATE OF FLORIDA	174618	342.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE LINES FOR EMS
3/24/2021	STATE OF FLORIDA	174618	0.20	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
3/24/2021	STATE OF FLORIDA	174618	52.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
3/24/2021	STATE OF FLORIDA	174618	319.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
3/24/2021	STATE OF FLORIDA	174618	0.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	INTERNAL CONTROL FRAUD HOTLINE
			\$ 715.17		
3/24/2021	EMERGENCY PET HOSPITAL OF COLLIER	174619	279.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/24/2021	EMERGENCY PET HOSPITAL OF COLLIER	174619	198.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/24/2021	EMERGENCY PET HOSPITAL OF COLLIER	174619	411.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/24/2021	EMERGENCY PET HOSPITAL OF COLLIER	174619	470.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,359.00		
3/24/2021	FLORIDA COAST EQUIPMENT INC	174620	26.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 26.89		
3/24/2021	GALLS LLC	174621	41.99	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 41.99		
3/24/2021	GOLDEN GATE NURSERY	174622	315.05	LANDSCAPE MATERIALS	PARK BEAUTIFICATION
			\$ 315.05		
3/24/2021	JACK & ANN'S FEED	174623	42.22	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
3/24/2021	JACK & ANN'S FEED	174623	93.16	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
			\$ 135.38		
3/24/2021	LAWN EQUIPMENT CENTER	174624	10.94	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			\$ 10.94		
3/24/2021	LCEC	174625	1,229.42	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF
3/24/2021	LCEC	174625	13.31	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF

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3/24/2021	LCEC	174625	248.39	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF
3/24/2021	LCEC	174625	1,753.51	ELECTRICITY	ELECTRICAL SERVICES FOR HEALTH DEPT
3/24/2021	LCEC	174625	1,232.44	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/24/2021	LCEC	174625	736.78	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
3/24/2021	LCEC	174625	208.56	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
3/24/2021	LCEC	174625	400.82	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
3/24/2021	LCEC	174625	119.62	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
3/24/2021	LCEC	174625	72.80	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMK FIRST ST. ZOCALO PLAZA
3/24/2021	LCEC	174625	787.71	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/24/2021	LCEC	174625	1,881.66	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/24/2021	LCEC	174625	27.68	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 8,712.70		
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	700.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO FERTILIZE SPORTS FIELDS
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	1,401.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO FERTILIZE SPORTS FIELDS
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	700.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO FERTILIZE SPORTS FIELDS
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	1,401.60	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO FERTILIZE SPORTS FIELDS
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	700.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO FERTILIZE SPORTS FIELDS
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	32.58	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	3,370.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR THE SPORTS FIELDS
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	3,370.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR THE SPORTS FIELDS
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	276.80	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	102.70	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	86.43	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	66.19	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	1,911.04	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	(130.48)	CREDIT MEMO	ROW BEAUTIFICATION
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	420.85	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	231.14	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	57.57	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	614.12	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174626	(0.16)	CREDIT MEMO	NEEDED FOR THE SPORTS FIELDS
			\$ 15,314.38		
3/24/2021	LYKINS SIGNTEK & DEVELOPMENT	174627	2,795.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
3/24/2021	LYKINS SIGNTEK & DEVELOPMENT	174627	3,575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE NEW WELCOME SIGNS FOR COMMUNITY BEAUTIFICATION
			\$ 6,370.00		
3/24/2021	METRO ICE INC	174628	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
3/24/2021	METRO ICE INC	174628	31.92	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 106.92		
3/24/2021	NORTH COLLIER FIRE CONTROL & RESCUE	174629	182.00	LICENSES AND PERMITS	ANNUAL FIRE INSPECTION REQUIRED BY DCF
			\$ 182.00		
3/24/2021	QUEST CORPORATION OF AMERICA	174630	15,095.97	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 15,095.97		
3/24/2021	SOUTHERN TANK & PUMP COMPANY	174631	480.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/24/2021	SOUTHERN TANK & PUMP COMPANY	174631	297.50	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
3/24/2021	SOUTHERN TANK & PUMP COMPANY	174631	480.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,257.50		
3/24/2021	UNIFIRST CORP	174632	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
3/24/2021	UNIFIRST CORP	174632	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
3/24/2021	UNIFIRST CORP	174632	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/24/2021	UNIFIRST CORP	174632	143.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/24/2021	UNIFIRST CORP	174632	92.32	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/24/2021	UNIFIRST CORP	174632	17.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/24/2021	UNIFIRST CORP	174632	12.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
3/24/2021	UNIFIRST CORP	174632	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
3/24/2021	UNIFIRST CORP	174632	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
3/24/2021	UNIFIRST CORP	174632	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/24/2021	UNIFIRST CORP	174632	49.84	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 416.15		
3/24/2021	FLORIDA POWER & LIGHT	174633	5,941.40	ELECTRICITY	ELECTRICAL SERVICES
3/24/2021	FLORIDA POWER & LIGHT	174633	7,509.18	ELECTRICITY	ELECTRICAL SERVICES
3/24/2021	FLORIDA POWER & LIGHT	174633	1,183.95	ELECTRICITY	ELECTRICAL SERVICES
3/24/2021	FLORIDA POWER & LIGHT	174633	8,697.54	ELECTRICITY	ELECTRICAL SERVICES
3/24/2021	FLORIDA POWER & LIGHT	174633	55.59	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/24/2021	FLORIDA POWER & LIGHT	174633	33.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2021	FLORIDA POWER & LIGHT	174633	210.36	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2021	FLORIDA POWER & LIGHT	174633	229.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2021	FLORIDA POWER & LIGHT	174633	248.62	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2021	FLORIDA POWER & LIGHT	174633	36.45	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2021	FLORIDA POWER & LIGHT	174633	236.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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3/24/2021	FLORIDA POWER & LIGHT	174633	200.79	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2021	FLORIDA POWER & LIGHT	174633	201.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/24/2021	FLORIDA POWER & LIGHT	174633	729.74	ELECTRICITY	UTILITIES FOR EMS STATION
3/24/2021	FLORIDA POWER & LIGHT	174633	502.10	ELECTRICITY	UTILITIES FOR EMS STATION
3/24/2021	FLORIDA POWER & LIGHT	174633	4.29	ELECTRICITY	UTILITIES FOR EMS STATION
3/24/2021	FLORIDA POWER & LIGHT	174633	264.34	ELECTRICITY	ELECTRICAL SERVICES FOR EMS
3/24/2021	FLORIDA POWER & LIGHT	174633	225.17	ELECTRICITY	ELECTRICAL SERVICES FOR EMS
3/24/2021	FLORIDA POWER & LIGHT	174633	104.92	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/24/2021	FLORIDA POWER & LIGHT	174633	140.21	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/24/2021	FLORIDA POWER & LIGHT	174633	178.61	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
3/24/2021	FLORIDA POWER & LIGHT	174633	326.31	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/24/2021	FLORIDA POWER & LIGHT	174633	109.18	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT	174633	73,433.42	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	FLORIDA POWER & LIGHT	174633	31.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT	174633	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT	174633	302.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT	174633	3,524.23	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/24/2021	FLORIDA POWER & LIGHT	174633	30.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT	174633	163.02	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
3/24/2021	FLORIDA POWER & LIGHT	174633	14.01	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/24/2021	FLORIDA POWER & LIGHT	174633	165.68	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
3/24/2021	FLORIDA POWER & LIGHT	174633	383.13	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/24/2021	FLORIDA POWER & LIGHT	174633	1,973.54	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/24/2021	FLORIDA POWER & LIGHT	174633	852.72	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/24/2021	FLORIDA POWER & LIGHT	174633	1,301.87	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/24/2021	FLORIDA POWER & LIGHT	174633	5,876.00	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/24/2021	FLORIDA POWER & LIGHT	174633	22.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT	174633	33.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT	174633	12.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT	174633	1,332.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/24/2021	FLORIDA POWER & LIGHT	174633	64.02	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
3/24/2021	FLORIDA POWER & LIGHT	174633	746.74	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
3/24/2021	FLORIDA POWER & LIGHT	174633	82.93	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/24/2021	FLORIDA POWER & LIGHT	174633	12.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT	174633	15.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2021	FLORIDA POWER & LIGHT	174633	17.63	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2021	FLORIDA POWER & LIGHT	174633	14.32	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/24/2021	FLORIDA POWER & LIGHT	174633	11.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT	174633	15.04	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/24/2021	FLORIDA POWER & LIGHT	174633	17.35	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/24/2021	FLORIDA POWER & LIGHT	174633	11.34	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
3/24/2021	FLORIDA POWER & LIGHT	174633	2,120.52	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 119,965.08		
3/24/2021	FLORIDA POWER & LIGHT	174761	834.01	ELECTRICITY	PROVIDE FOR UTILITY SERVICES WITHIN CRA
			\$ 834.01		
3/24/2021	FLORIDA POWER & LIGHT	174762	37,974.00	ENGINEERING FEES	PROVIDE UNDERGROUND UTILITY SERVICES FOR BGT CRA
			\$ 37,974.00		
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	5,754.84	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	1,218.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	554.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	827.47	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	1,717.30	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	860.87	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	910.97	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	5,787.42	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	5,621.03	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	392.63	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	397.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	88.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	128.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	460.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	68.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	133.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	256.61	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	1,024.83	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	108.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	214.52	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/24/2021	COLLIER COUNTY UTILITY BILLING	174634	986.12	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 27,513.74		

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3/24/2021	WILCOX APPRAISAL SERVICES INC	174635	17,650.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 17,650.00		
3/24/2021	NAPLES BOTANICAL GARDEN INC	174636	3,207.64	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
3/24/2021	NAPLES BOTANICAL GARDEN INC	174636	2,656.88	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
3/24/2021	NAPLES BOTANICAL GARDEN INC	174636	0.10	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
3/24/2021	NAPLES BOTANICAL GARDEN INC	174636	3,978.00	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
			\$ 9,842.62		
3/24/2021	VERIZON WIRELESS	174637	202.20	CELLULAR TELEPHONE	MAINTAIN CBO STAFF SERVICES & COMMUNICATION
3/24/2021	VERIZON WIRELESS	174637	72.14	GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
			\$ 274.34		
3/24/2021	DEPARTMENT OF CHILDREN AND FAMILIE	174763	100.00	LICENSES AND PERMITS	REQUIRED YEARLY CHILDCARE LICENSE RENEWAL
			\$ 100.00		
3/24/2021	DEPARTMENT OF CHILDREN AND FAMILIE	174764	62.00	LICENSES AND PERMITS	ANNUAL CHILD CARE LICENSE RENEWAL
			\$ 62.00		
3/24/2021	CITY OF NAPLES	174638	433.08	WATER AND SEWER	WATER AND SEWER SERVICES
3/24/2021	CITY OF NAPLES	174638	18.34	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
3/24/2021	CITY OF NAPLES	174638	934.36	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,385.78		
3/24/2021	CITY OF NAPLES	174765	75.00	OTHER CONTRACTUAL SERVICES	EVENT PERMITS
			\$ 75.00		
3/24/2021	SHENANDOAH GENERAL CONSTRUCTION	174639	1,304.03	FLOOD CONTROL WATER USE CHG	PUBLIC SAFETY
3/24/2021	SHENANDOAH GENERAL CONSTRUCTION	174639	14,045.85	OTHER CONTRACTUAL SERVICES	DRAINAGE MAINTENANCE FOR HEALTH AND SAFETY FROM FLOODING
3/24/2021	SHENANDOAH GENERAL CONSTRUCTION	174639	32,156.43	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
3/24/2021	SHENANDOAH GENERAL CONSTRUCTION	174639	3,467.00	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			\$ 50,973.31		
3/24/2021	FILTERPRO USA	174640	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
3/24/2021	SOUTHSIDE INVESTMENTS LLC	174641	758.00	OFFICE EQUIPMENT R AND M	REPLACE OUTDATED BATTERIES FOR NETWORK EQUIPMENT
			\$ 758.00		
3/24/2021	FEDEX	174642	22.27	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
3/24/2021	FEDEX	174642	16.47	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
3/24/2021	FEDEX	174642	23.10	POSTAGE FREIGHT AND UPS	COST TO SHIP INTERLOCAL AGREEMENT TO SCHOOL BOARD
3/24/2021	FEDEX	174642	39.03	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	FEDEX	174642	8.59	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	FEDEX	174642	21.32	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
3/24/2021	FEDEX	174642	26.33	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	FEDEX	174642	31.30	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
3/24/2021	FEDEX	174642	23.65	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS MAIL SERVICES FOR CHS
3/24/2021	FEDEX	174642	46.81	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 258.87		
3/24/2021	WINDEMULLER TECHNICAL SERVICES	174643	29,750.00	DATA PROCESSING EQUIPMENT	ITEMS NEEDED TO MAINTAIN COUNTY FUEL OPERATIONS
			\$ 29,750.00		
3/24/2021	RENDA BROADCASTING CORPORATION	174644	350.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
3/24/2021	RENDA BROADCASTING CORPORATION	174644	470.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
3/24/2021	RENDA BROADCASTING CORPORATION	174644	198.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
3/24/2021	RENDA BROADCASTING CORPORATION	174644	201.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
			\$ 1,219.00		
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174645	43,003.23	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 43,003.23		
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174766	18.53	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174766	288.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174766	21.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174766	19.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174766	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174766	19.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174766	15.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 394.28		
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	37.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	439.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	19.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	17.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	11.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	32.13	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	57.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	14.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	594.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	12.35	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	37.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	11.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	12.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	12.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/24/2021	FLORIDA POWER & LIGHT COMPANY	174767	11.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,415.82		
3/24/2021	I HEART MEDIA COMMUNICATIONS	174646	641.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO RESIDENTS OF DISPOSAL OF HHW ITEMS
			\$ 641.00		
3/24/2021	JOHN MADER ENTERPRISES INC	174647	15,157.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2021	JOHN MADER ENTERPRISES INC	174647	1,200.95	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS SAFE AND WITHIN HEALTH DEPARTMENT REGULATIONS
3/24/2021	JOHN MADER ENTERPRISES INC	174647	5,934.50	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS SAFE AND WITHIN HEALTH DEPARTMENT REGULATIONS
3/24/2021	JOHN MADER ENTERPRISES INC	174647	6,147.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2021	JOHN MADER ENTERPRISES INC	174647	250.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2021	JOHN MADER ENTERPRISES INC	174647	2,328.78	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE/REPAIR OF PUMPS/MOTORS FOR SCRWT
3/24/2021	JOHN MADER ENTERPRISES INC	174647	2,328.78	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE/REPAIR OF PUMPS/MOTORS FOR SCRWT
			\$ 33,347.81		
3/24/2021	FORT MYERS BROADCASTING INC	174648	105.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO CC RESIDENTS ABOUT HHW COLLECTION
3/24/2021	FORT MYERS BROADCASTING INC	174648	280.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO CC RESIDENTS ABOUT HHW COLLECTION
			\$ 385.00		
3/24/2021	RAMP DOCTORS INC	174649	327.05	ATHLETIC COURT AND BALL FIELD MAINT	REPAIRS TO ENSURE PUBLIC SAFETY AT SKATE PARK
			\$ 327.05		
3/24/2021	DIAMOND R FERTILIZER CO INC	174650	1,608.00	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MAINTENANCE FOR AQUATICS
			\$ 1,608.00		
3/24/2021	HENRY SCHEIN INC	174651	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/24/2021	HENRY SCHEIN INC	174651	2,936.77	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/24/2021	HENRY SCHEIN INC	174651	533.36	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,486.30		
3/24/2021	AMERICAN MESSAGING SERVICES LLC	174652	54.99	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
3/24/2021	AMERICAN MESSAGING SERVICES LLC	174652	51.54	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 106.53		
3/24/2021	GRILL & FILL	174653	54.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MGMT
3/24/2021	GRILL & FILL	174653	91.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MGMT
3/24/2021	GRILL & FILL	174653	95.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 240.95		
3/24/2021	GRILL & FILL	174654	64.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MGMT
3/24/2021	GRILL & FILL	174654	96.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MGMT
3/24/2021	GRILL & FILL	174654	64.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INVENTORY MGMT WHS
			\$ 224.00		
3/24/2021	MIGUEL PEREZ	174655	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 125.00		
3/24/2021	RESEARCH DATA SERVICES INC	174656	10,066.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,066.67		
3/24/2021	SUN BROADCASTING INC	174657	160.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES AND COLLECTION
3/24/2021	SUN BROADCASTING INC	174657	190.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES AND COLLECTION
3/24/2021	SUN BROADCASTING INC	174657	270.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES AND COLLECTION
3/24/2021	SUN BROADCASTING INC	174657	5.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 625.00		
3/24/2021	SAMS CLUB DIRECT	174658	413.26	OTHER OPERATING SUPPLIES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/24/2021	SAMS CLUB DIRECT	174658	67.54	MINOR OPERATING EQUIPMENT	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
3/24/2021	SAMS CLUB DIRECT	174658	130.85	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 611.65		
3/24/2021	TECO PEOPLES GAS	174659	495.87	GAS SERVICE	FUEL FOR EQUIPMENT SPORTS COMPLEX
			\$ 495.87		
3/24/2021	FLORIDA WEEKLY	174660	862.66	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDE CAT APP TO THE PUBLIC
3/24/2021	FLORIDA WEEKLY	174660	862.66	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDE CAT APP TO THE PUBLIC
3/24/2021	FLORIDA WEEKLY	174660	600.00	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDE CAT APP TO THE PUBLIC
3/24/2021	FLORIDA WEEKLY	174660	600.00	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDE CAT APP TO THE PUBLIC
			\$ 2,925.32		
3/24/2021	AIRGAS INC	174661	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/24/2021	AIRGAS INC	174661	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/24/2021	AIRGAS INC	174661	12.32	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/24/2021	AIRGAS INC	174661	55.44	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/24/2021	AIRGAS INC	174661	46.20	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES

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3/24/2021	AIRGAS INC	174661	120.12	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/24/2021	AIRGAS INC	174661	58.52	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 362.60		
3/24/2021	MUNCIE TRANSIT SUPPLY	174662	124.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	MUNCIE TRANSIT SUPPLY	174662	267.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 392.76		
3/24/2021	TAMPA BAY TRANE	174663	864.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
			\$ 864.00		
3/24/2021	AT&T	174664	50.59	TELEPHONE TOLL CALLS	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 50.59		
3/24/2021	LEXIS NEXIS RISK DATA MANAGEMENT IN	174665	418.20	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 418.20		
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	1,401.98	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	95.29	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	371.08	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	200.44	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	100.22	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	408.03	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	7.15	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	2,062.14	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	422.36	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	34.75	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	34.75	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	13.24	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	60.90	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	60.90	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	23.21	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	510.18	WATER AND SEWER	WATER AND SEWER UTILITY SERVICES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	49.14	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	61.08	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	84.18	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	53.26	WATER AND SEWER	ESSENTIAL SERVICE
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	170.72	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	123.76	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	66.26	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	202.54	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	244.98	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	351.06	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	36.46	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	326.79	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
3/24/2021	IMMOKALEE WATER & SEWER DISTRICT	174666	28.05	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
			\$ 7,604.90		
3/24/2021	CENTURYLINK	174667	366.63	CABLE TV / INTERNET	PROVIDE PHONE & INTERNET SERVICES AT ACCELERATOR - NAPLES
			\$ 366.63		
3/24/2021	CINTAS CORPORATION	174668	134.53	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	338.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	106.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/24/2021	CINTAS CORPORATION	174668	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/24/2021	CINTAS CORPORATION	174668	31.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	44.44	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2021	CINTAS CORPORATION	174668	46.56	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
3/24/2021	CINTAS CORPORATION	174668	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/24/2021	CINTAS CORPORATION	174668	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
3/24/2021	CINTAS CORPORATION	174668	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/24/2021	CINTAS CORPORATION	174668	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & POWER SYSTEMS
3/24/2021	CINTAS CORPORATION	174668	233.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/24/2021	CINTAS CORPORATION	174668	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
3/24/2021	CINTAS CORPORATION	174668	318.20	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
3/24/2021	CINTAS CORPORATION	174668	1,194.68	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	46.92	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
3/24/2021	CINTAS CORPORATION	174668	407.42	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/24/2021	CINTAS CORPORATION	174668	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/24/2021	CINTAS CORPORATION	174668	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/24/2021	CINTAS CORPORATION	174668	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/24/2021	CINTAS CORPORATION	174668	99.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/24/2021	CINTAS CORPORATION	174668	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/24/2021	CINTAS CORPORATION	174668	130.73	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/24/2021	CINTAS CORPORATION	174668	586.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/24/2021	CINTAS CORPORATION	174668	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/24/2021	CINTAS CORPORATION	174668	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/24/2021	CINTAS CORPORATION	174668	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	456.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	428.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	362.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	CINTAS CORPORATION	174668	(40.50)	CREDIT MEMO	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 6,673.13		
3/24/2021	XYLEM WATER SOLUTIONS USA INC	174669	216.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	XYLEM WATER SOLUTIONS USA INC	174669	30.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	XYLEM WATER SOLUTIONS USA INC	174669	19,431.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	XYLEM WATER SOLUTIONS USA INC	174669	1,737.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,414.90		
3/24/2021	GANNETT SATELLITE INFORMATION NET	174670	75.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 75.00		
3/24/2021	PANTHER PASSAGE CONSERVATION LLC	174671	6,354.85	MITIGATION BANK CREDITS	MITIGATION CREDITS REQUIRED TO MOVE FORWARD WITH PROJECT
			\$ 6,354.85		
3/24/2021	MCSHEA CONTRACTING LLC	174672	17,460.00	OTHER CONTRACTUAL SERVICE	PROVIDE ROADWAY PAINT, MARKINGS & MARKERS FOR LELY MSTU
			\$ 17,460.00		
3/24/2021	CARLOS RIVERO PLUMBING & SEPTIC TA	174673	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	CARLOS RIVERO PLUMBING & SEPTIC TA	174673	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	CARLOS RIVERO PLUMBING & SEPTIC TA	174673	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	CARLOS RIVERO PLUMBING & SEPTIC TA	174673	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	CARLOS RIVERO PLUMBING & SEPTIC TA	174673	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	CARLOS RIVERO PLUMBING & SEPTIC TA	174673	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	CARLOS RIVERO PLUMBING & SEPTIC TA	174673	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 27,300.00		
3/24/2021	H & E EQUIPMENT SERVICES INC	174674	37.50	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	H & E EQUIPMENT SERVICES INC	174674	100.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	H & E EQUIPMENT SERVICES INC	174674	3,495.00	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	H & E EQUIPMENT SERVICES INC	174674	100.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	H & E EQUIPMENT SERVICES INC	174674	69.55	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	H & E EQUIPMENT SERVICES INC	174674	5.00	RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,807.05		
3/24/2021	PARADISE WELDING INC	174675	1,520.00	OTHER CONTRACTUAL SERVICES	PROVIDE WELDING SERVICES FOR WELLFIELD DEPARTMENT
			\$ 1,520.00		
3/24/2021	LAWSON PRODUCTS INC	174676	140.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	LAWSON PRODUCTS INC	174676	62.74	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 203.32		
3/24/2021	INDUSTRIAL SAFETY EQUIPMENT LLC	174677	250.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/24/2021	INDUSTRIAL SAFETY EQUIPMENT LLC	174677	18.64	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 268.64		
3/24/2021	UNIVERSITY ENTERPRISES INC	174678	280.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/24/2021	UNIVERSITY ENTERPRISES INC	174678	26.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 306.00		
3/24/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	174679	752.10	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMK
			\$ 752.10		
3/24/2021	LEESAR INC	174680	6,879.90	MEDICAL SUPPLIES	EMS ESSENTIAL PPE FOR TRANSPORTING PATIENTS DURING COVID
3/24/2021	LEESAR INC	174680	498.00	MEDICAL SUPPLIES	EMS COVID-19 STRYKER SHEETS FOR EMS STRETCHERS
3/24/2021	LEESAR INC	174680	147.53	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/24/2021	LEESAR INC	174680	2,666.37	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/24/2021	LEESAR INC	174680	4,508.82	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/24/2021	LEESAR INC	174680	604.92	MEDICAL SUPPLIES	EMS GLOVES COVID-19 PPE FOR CREWS
3/24/2021	LEESAR INC	174680	13.66	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/24/2021	LEESAR INC	174680	71.24	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
3/24/2021	LEESAR INC	174680	2,791.54	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 18,181.98		
3/24/2021	LA APIARIES INC	174681	850.00	OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
			\$ 850.00		
3/24/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	174682	423.40	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR SOLID WASTE
			\$ 423.40		
3/24/2021	LELY CIVIC	174683	100.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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			\$ 100.00		
3/24/2021	BC PLUMBING SERVICE OF SWFL INC	174684	347.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
3/24/2021	BC PLUMBING SERVICE OF SWFL INC	174684	903.80	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
3/24/2021	BC PLUMBING SERVICE OF SWFL INC	174684	591.73	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
3/24/2021	BC PLUMBING SERVICE OF SWFL INC	174684	182.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,025.03		
3/24/2021	SHRED-IT US JV LLC	174685	39.00	OTHER CONTRACTUAL SERVICES	SHREDDING SERVICE
3/24/2021	SHRED-IT US JV LLC	174685	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 139.80		
3/24/2021	TAB PRODUCTS CO LLC	174686	1,410.00	OTHER CONTRACTUAL SERVICES	IMPROVE THE RECORD MANAGEMENT SERVICES FOR BUILDING PLANS
3/24/2021	TAB PRODUCTS CO LLC	174686	3,530.00	COMPUTER SOFTWARE	IMPROVE THE RECORD MANAGEMENT SERVICES FOR BUILDING PLANS
			\$ 4,940.00		
3/24/2021	DOMINIC FERRONE	174687	175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 175.00		
3/24/2021	SUNSHINE LUBES LLC	174688	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	44.75	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	52.16	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	47.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	47.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	23.19	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	SUNSHINE LUBES LLC	174688	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,088.45		
3/24/2021	FPL ASSIST	174768	150.78	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 150.78		
3/24/2021	RICK CROFT ENTERPRISES INC	174689	9,255.00	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY LOAD & HAUL EQUIP. AND MATERIALS
3/24/2021	RICK CROFT ENTERPRISES INC	174689	5,480.00	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY TRANSPORT EQUIPMENT AND MATERIALS
			\$ 14,735.00		
3/24/2021	NELLY RAFAEL	174690	38.57	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 38.57		
3/24/2021	US LEGAL SUPPORT INC	174691	99.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 99.00		
3/24/2021	NEXAIR, LLC	174692	24.79	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	NEXAIR, LLC	174692	39.12	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
3/24/2021	NEXAIR, LLC	174692	14.32	OTHER OPERATING SUPPLIES	PROVIDES WELDING SUPPLIES FOR SCRWTP
3/24/2021	NEXAIR, LLC	174692	12.56	RENT EQUIPMENT	SPECIAL EVENTS AND CAMP PROGRAMS
3/24/2021	NEXAIR, LLC	174692	126.42	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/24/2021	NEXAIR, LLC	174692	217.95	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
3/24/2021	NEXAIR, LLC	174692	23.78	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 458.94		
3/24/2021	EBL PARTNERS, LLC	174693	8,425.95	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
3/24/2021	EBL PARTNERS, LLC	174693	1,979.25	OTHER CONTRACTUAL SERVICES	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 10,405.20		
3/24/2021	MAINSCAPE, INC	174694	125.78	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
3/24/2021	MAINSCAPE, INC	174694	120.34	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
3/24/2021	MAINSCAPE, INC	174694	24,647.59	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	MAINSCAPE, INC	174694	8,873.27	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 33,766.98		
3/24/2021	GIBSON AVIATION SERVICES INC	174695	1,210.00	AVIATION R AND M	REQUIRED MAINTENANCE OF FUEL TRUCKS
			\$ 1,210.00		

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3/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174696	388.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174696	55.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174696	108.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174696	52.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174696	81.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174696	130.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174696	47.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174696	789.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174696	940.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174696	256.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174696	46.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	RECHTIEN INTERNATIONAL TRUCKS INC	174696	528.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,424.81		
3/24/2021	ATLAS DOOR GATE INC	174697	880.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	ATLAS DOOR GATE INC	174697	1,055.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	ATLAS DOOR GATE INC	174697	535.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	ATLAS DOOR GATE INC	174697	715.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	ATLAS DOOR GATE INC	174697	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	ATLAS DOOR GATE INC	174697	530.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	ATLAS DOOR GATE INC	174697	740.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/24/2021	ATLAS DOOR GATE INC	174697	2,055.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,765.00		
3/24/2021	BRANDON MUSCATO	174698	46.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	46.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	46.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	46.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	58.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	59.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	60.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	60.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	60.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	61.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	61.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	61.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	61.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	62.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	62.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	111.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	111.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	111.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	111.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	47.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	46.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	46.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	45.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/24/2021	BRANDON MUSCATO	174698	46.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,726.00		
3/24/2021	TSI DISASTER RECOVERY LLC	174699	5,000.00	OTHER CONTRACTUAL SERVICES	CLAM PASS INLET MANAGEMENT
3/24/2021	TSI DISASTER RECOVERY LLC	174699	50,700.00	OTHER CONTRACTUAL SERVICES	CLAM PASS INLET MANAGEMENT
3/24/2021	TSI DISASTER RECOVERY LLC	174699	10,400.00	OTHER CONTRACTUAL SERVICES	CLAM PASS INLET MANAGEMENT
3/24/2021	TSI DISASTER RECOVERY LLC	174699	(59,490.00)	PREVIOUSLY PAID	CLAM PASS INLET MANAGEMENT
3/24/2021	TSI DISASTER RECOVERY LLC	174699	4,200.00	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARK FACILITIES
3/24/2021	TSI DISASTER RECOVERY LLC	174699	3,350.00	OTHER CONTRACTUAL SERVICES	ALLOWS PUBLIC TO STOP AT MARINA FOR FUEL AND TO VISIT
3/24/2021	TSI DISASTER RECOVERY LLC	174699	5,000.00	OTHER CONTRACTUAL SERVICES	CLAM PASS INLET MANAGEMENT
3/24/2021	TSI DISASTER RECOVERY LLC	174699	1,300.00	OTHER CONTRACTUAL SERVICES	CLAM PASS INLET MANAGEMENT
3/24/2021	TSI DISASTER RECOVERY LLC	174699	2,600.00	OTHER CONTRACTUAL SERVICES	CLAM PASS INLET MANAGEMENT
3/24/2021	TSI DISASTER RECOVERY LLC	174699	68,926.00	OTHER CONTRACTUAL SERVICES	CLAM PASS INLET MANAGEMENT
			\$ 91,986.00		
3/24/2021	SYNAGRO WWT INC	174700	11,992.78	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
3/24/2021	SYNAGRO WWT INC	174700	25,564.69	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 37,557.47		
3/24/2021	REHAN KHAN	174701	454.82	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/24/2021	REHAN KHAN	174701	21.00	FREIGHT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 475.82		
3/24/2021	VERIZON CONNECT NWF INC	174702	70.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING

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			\$ 70.00		
3/24/2021	VERIZON CONNECT NWF INC	174769	247.00	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 247.00		
3/24/2021	VERIZON CONNECT NWF INC	174770	114.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 114.00		
3/24/2021	VERIZON CONNECT NWF INC	174771	247.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 247.00		
3/24/2021	VERIZON CONNECT NWF INC	174772	57.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 57.00		
3/24/2021	SGS TECHNOLOGIES LLC	174703	358.25	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 358.25		
3/24/2021	LJ POWER INC	174704	8,500.00	RENT EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,500.00		
3/24/2021	US ECOLOGY TAMPA INC	174705	19,286.45	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/24/2021	US ECOLOGY TAMPA INC	174705	18,335.77	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 37,622.22		
3/24/2021	SERVICEWEAR APPAREL INC	174706	28.97	CLOTHING AND UNIFORM PURCHASES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/24/2021	SERVICEWEAR APPAREL INC	174706	129.85	CLOTHING AND UNIFORM PURCHASES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
3/24/2021	SERVICEWEAR APPAREL INC	174706	19.48	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/24/2021	SERVICEWEAR APPAREL INC	174706	7,919.96	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF
3/24/2021	SERVICEWEAR APPAREL INC	174706	223.56	CLOTHING AND UNIFORM PURCHASES	PROVIDE ANNUAL UNIFORMS FOR POWER SYSTEMS
3/24/2021	SERVICEWEAR APPAREL INC	174706	(49.23)	CREDIT MEMO	APPAREL FOR INFORMATION TECHNOLOGY DIVISION
			\$ 8,272.59		
3/24/2021	ANTONIO MADAFFER	174707	390.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 390.00		
3/24/2021	JAMIE A NARA	174708	124.80	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 124.80		
3/24/2021	BOBCAT OF FORT MYERS LLC	174709	96.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	BOBCAT OF FORT MYERS LLC	174709	132.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 228.35		
3/24/2021	CANON SOLUTIONS AMERICA INC	174710	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
3/24/2021	CANON SOLUTIONS AMERICA INC	174710	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 1,101.24		
3/24/2021	GALLAHER AMERICAN FAMILY FUNERAL	174711	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
3/24/2021	GALLAHER AMERICAN FAMILY FUNERAL	174711	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
3/24/2021	GALLAHER AMERICAN FAMILY FUNERAL	174711	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
3/24/2021	GALLAHER AMERICAN FAMILY FUNERAL	174711	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 1,200.00		
3/24/2021	CORKSCREW MITIGATION LLC	174712	23,100.00	MITIGATION BANK CREDITS	REQ MITIGATION CREDITS FOR PROJECT
3/24/2021	CORKSCREW MITIGATION LLC	174712	27,300.00	MITIGATION BANK CREDITS	REQ MITIGATION CREDITS FOR PROJECT
3/24/2021	CORKSCREW MITIGATION LLC	174712	23,100.00	MITIGATION BANK CREDITS	REQ MITIGATION CREDITS FOR PROJECT
3/24/2021	CORKSCREW MITIGATION LLC	174712	19,950.00	MITIGATION BANK CREDITS	REQ MITIGATION CREDITS FOR PROJECT
3/24/2021	CORKSCREW MITIGATION LLC	174712	19,950.00	MITIGATION BANK CREDITS	REQ MITIGATION CREDITS FOR PROJECT
3/24/2021	CORKSCREW MITIGATION LLC	174712	19,950.00	MITIGATION BANK CREDITS	REQ MITIGATION CREDITS FOR PROJECT
3/24/2021	CORKSCREW MITIGATION LLC	174712	21,000.00	MITIGATION BANK CREDITS	REQ MITIGATION CREDITS FOR PROJECT
3/24/2021	CORKSCREW MITIGATION LLC	174712	14,700.00	MITIGATION BANK CREDITS	REQ MITIGATION CREDITS FOR PROJECT
3/24/2021	CORKSCREW MITIGATION LLC	174712	16,800.00	MITIGATION BANK CREDITS	REQ MITIGATION CREDITS FOR PROJECT
			\$ 185,850.00		
3/24/2021	KAREN CONNETTA	174713	11.20	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 11.20		
3/24/2021	CHEM-AQUA INC	174714	3,550.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,550.00		
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	14,332.89	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	15,419.37	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	14,507.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	16,995.80	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	5,092.32	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	10,736.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	7,001.96	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	9,000.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	11,802.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	10,078.62	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	6,153.25	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	20,899.79	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	15,685.68	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	6,365.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	7,012.57	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	9,574.68	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	15,749.22	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

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3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	17,186.73	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	20,051.29	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	8,211.46	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	19,011.61	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	19,144.18	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	18,693.34	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	6,630.69	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	11,340.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	4,900.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	3,700.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/24/2021	SUPERB LANDSCAPE SERVICES INC	174715	5,350.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 330,627.18		
3/24/2021	INTEGRATED FIRE & SECURITY Solutio	174716	4,800.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
3/24/2021	INTEGRATED FIRE & SECURITY Solutio	174716	362.23	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
			\$ 5,162.23		
3/24/2021	TPH HOLDINGS LLC	174717	2.15	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/24/2021	TPH HOLDINGS LLC	174717	81.43	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/24/2021	TPH HOLDINGS LLC	174717	15.36	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/24/2021	TPH HOLDINGS LLC	174717	30.48	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/24/2021	TPH HOLDINGS LLC	174717	9.55	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/24/2021	TPH HOLDINGS LLC	174717	3.81	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/24/2021	TPH HOLDINGS LLC	174717	31.39	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/24/2021	TPH HOLDINGS LLC	174717	22.83	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/24/2021	TPH HOLDINGS LLC	174717	6.08	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/24/2021	TPH HOLDINGS LLC	174717	166.32	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/24/2021	TPH HOLDINGS LLC	174717	30.67	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
3/24/2021	TPH HOLDINGS LLC	174717	31.65	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 431.72		
3/24/2021	EARL W. COLVARD, INC	174718	3,577.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	EARL W. COLVARD, INC	174718	40.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,617.92		
3/24/2021	R&N LAWN MAINTENANCE INC.	174719	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
			\$ 747.98		
3/24/2021	NCR PAYMENT SOLUTIONS CORP.	174720	3,176.90	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
3/24/2021	NCR PAYMENT SOLUTIONS CORP.	174720	184.55	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
3/24/2021	NCR PAYMENT SOLUTIONS CORP.	174720	5.43	BANK FEES	SUPPORT CHS OPERATIONS
3/24/2021	NCR PAYMENT SOLUTIONS CORP.	174720	113,259.88	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/24/2021	NCR PAYMENT SOLUTIONS CORP.	174720	241.58	BANK FEES	SUPPORT SERVICE DELIVERY
3/24/2021	NCR PAYMENT SOLUTIONS CORP.	174720	7.00	BANK FEES	SUPPORT SERVICE DELIVERY
3/24/2021	NCR PAYMENT SOLUTIONS CORP.	174720	5,383.07	BANK FEES	PROCESSES PAYMENTS FOR PATRONS TO USE AT BEACH & BOAT RAMPS
			\$ 122,258.41		
3/24/2021	E&F SEPTIC TANK INC	174721	200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 200.00		
3/24/2021	PARKEON INC	174722	660.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR CONTINUITY IN OPERATIONS AND ACCOUNTABILITY
			\$ 660.00		
3/24/2021	MESSAGEMEDIA USA INC	174723	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
3/24/2021	AIRGAS NATIONAL CARBONATION	174724	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
3/24/2021	AIRGAS NATIONAL CARBONATION	174724	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
3/24/2021	AIRGAS NATIONAL CARBONATION	174724	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
3/24/2021	AIRGAS NATIONAL CARBONATION	174724	365.40	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
3/24/2021	AIRGAS NATIONAL CARBONATION	174724	240.12	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
3/24/2021	AIRGAS NATIONAL CARBONATION	174724	282.75	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 1,511.27		
3/24/2021	DESK SPINCO INC	174725	1,341.90	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
3/24/2021	DESK SPINCO INC	174725	1,008.00	LEGAL ADVERTISING	VALUE ADJUSTMENT BOARD ADVERTISING
3/24/2021	DESK SPINCO INC	174725	5,169.04	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
3/24/2021	DESK SPINCO INC	174725	6,541.80	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 14,060.74		
3/24/2021	INFOSEND INC	174726	623.20	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/24/2021	INFOSEND INC	174726	10,116.84	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/24/2021	INFOSEND INC	174726	512.31	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/24/2021	INFOSEND INC	174726	10,299.57	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 21,551.92		
3/24/2021	WILDER DEL POZO	174727	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
3/24/2021	WATER SCIENCE ASSOCIATES, INC	174728	5,577.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,577.00		
3/24/2021	BATTERY USA INC	174729	417.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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3/24/2021	BATTERY USA INC	174729	291.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/24/2021	BATTERY USA INC	174729	238.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 947.78		
3/24/2021	EMPLOYERS CHOICE ONLINE INC	174730	39.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/24/2021	EMPLOYERS CHOICE ONLINE INC	174730	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
3/24/2021	EMPLOYERS CHOICE ONLINE INC	174730	182.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
3/24/2021	EMPLOYERS CHOICE ONLINE INC	174730	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
3/24/2021	EMPLOYERS CHOICE ONLINE INC	174730	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
3/24/2021	EMPLOYERS CHOICE ONLINE INC	174730	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
3/24/2021	EMPLOYERS CHOICE ONLINE INC	174730	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
3/24/2021	EMPLOYERS CHOICE ONLINE INC	174730	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
3/24/2021	EMPLOYERS CHOICE ONLINE INC	174730	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
3/24/2021	EMPLOYERS CHOICE ONLINE INC	174730	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
3/24/2021	EMPLOYERS CHOICE ONLINE INC	174730	39.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 429.00		
3/24/2021	UNITED WAY OF COLLIER COUNTY & THE	174731	48,675.00	DISASTER ASSISTANCE	REIMBURSE ELIGIBLE ACTIVITY
			\$ 48,675.00		
3/24/2021	ADVANCED DATA SOLUTIONS, INC	174732	6,481.04	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 6,481.04		
3/24/2021	FLORIDA DESIGN DRILLING CORP	174733	9,707.50	RETAINAGE RELEASED	RELEASE RETAINAGE 8/31/20 CARICA PUMP AND PIPE
3/24/2021	FLORIDA DESIGN DRILLING CORP	174733	70,062.50	RETAINAGE RELEASED	1/31/21 CARICA PUMP/PIPE
3/24/2021	FLORIDA DESIGN DRILLING CORP	174733	4,072.50	RETAINAGE RELEASED	RELEASE RETAINAGE 11/30/20 CARICA PUMP AND PIPE
3/24/2021	FLORIDA DESIGN DRILLING CORP	174733	205,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/24/2021	FLORIDA DESIGN DRILLING CORP	174733	(184,500.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 104,342.50		
3/24/2021	CPR COURIER	174734	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.00		
3/24/2021	HARDESTY & HANOVER CONSTRUCTION	174735	28,324.35	INFRASTRUCTURE	PROVIDE SVC THAT BRIDGE IS BUILT TO SPECIFICATIONS FOR SAFETY
			\$ 28,324.35		
3/24/2021	NCH HEALTHCARE SYSTEM INC	174736	63,807.36	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
3/24/2021	NCH HEALTHCARE SYSTEM INC	174736	77,718.75	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
3/24/2021	NCH HEALTHCARE SYSTEM INC	174736	71,097.29	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
			\$ 212,623.40		
3/24/2021	YMCA OF SOUTH COLLIER INC	174737	2,338.68	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 2,338.68		
3/24/2021	PACE CENTER FOR GIRLS INC	174738	794.54	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 794.54		
3/24/2021	COMUNITY PLANNING INSIGHTS. LLC	174739	4,500.00	OTHER CONTRACTUAL SERVICES	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,500.00		
3/24/2021	WORLD PETROLEUM CORP	174740	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/24/2021	WORLD PETROLEUM CORP	174740	43.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/24/2021	WORLD PETROLEUM CORP	174740	31.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/24/2021	WORLD PETROLEUM CORP	174740	39.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 122.00		
3/24/2021	CUMMINS INC	174741	1,662.71	OTHER CONTRACTUAL SERVICES	PROVIDE GENERATOR/RELATED EQUIPMENT MAINT/RPR FOR NCRWTP
			\$ 1,662.71		
3/24/2021	VETTED SECURITY SOLUTIONS LLC	174742	36,628.28	OTHER MACHINERY AND EQUIPMENT	MESSAGE BOARDS FOR NOTIFICATIONS ROAD ISSUES PUBLIC SAFETY
			\$ 36,628.28		
3/24/2021	CROWDSTRIKE SERVICES INC	174743	3,000.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 3,000.00		
3/24/2021	PETHEALTH SERVICES (USA) INC	174744	15,224.62	OTHER OPERATING SUPPLIES	MICROCHIPS USED FOR PET IDENTIFICATION
3/24/2021	PETHEALTH SERVICES (USA) INC	174744	789.28	MINOR OPERATING EQUIPMENT	MICROCHIPS USED FOR PET IDENTIFICATION
			\$ 16,013.90		
3/24/2021	NORTHGATE LIMITED INC	174745	31,905.84	MINOR OPERATING EQUIPMENT	PUBLIC SAFETY - GENERATORS FOR EMERGENCY SHELTERS
			\$ 31,905.84		
3/24/2021	ALL AMERICAN PRECAST MFG CORP	174746	2,746.00	MINOR OPERATING EQUIPMENT	MATERIALS FOR WORK ON WATERWAYS PUBLIC SAFETY
			\$ 2,746.00		
3/24/2021	GLENN BETTINI	174747	269.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET EDUCATION NEEDED TO MAINTAIN COUNTY EQUIPMENT
3/24/2021	GLENN BETTINI	174747	363.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET EDUCATION NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 632.00		
3/24/2021	RICHARD C CHANEY	174748	405.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 405.00		
3/24/2021	BENJAMIN AND MICOLE WALKER	174749	1,700.00	TEMPORARY EASEMENT	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,700.00		
3/24/2021	Daisy Arrazcaeta	174750	43.22	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 43.22		
3/24/2021	Daniel E. and Kathy L. Marakovits	174751	25.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.05		
3/24/2021	Florida Community Care	174752	101.72	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE

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			\$ 101.72		
3/24/2021	Karen Huelsmann	174753	102.48	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 102.48		
3/24/2021	KFT Realty, LLC	174754	42.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.23		
3/24/2021	Matthew T. Haughey and	174755	20.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.11		
3/24/2021	Tricare For Life	174756	96.68	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 96.68		
3/24/2021	United Healthcare	174757	824.63	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
3/24/2021	United Healthcare	174757	659.37	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
3/24/2021	United Healthcare	174757	579.60	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
3/24/2021	United Healthcare	174757	96.97	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
3/24/2021	United Healthcare	174757	186.21	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
3/24/2021	United Healthcare	174757	466.42	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 2,813.20		
3/24/2021	United Healthcare	174758	304.16	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 304.16		
3/24/2021	United Healthcare	174759	19.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 19.25		
3/25/2021	FPL ASSIST	174773	90.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 90.21		
3/25/2021	OGUZ ERTEM	174774	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/25/2021	PAUL KICZEK	174775	8,423.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,423.00		
3/25/2021	TEG AMBERTON LLC	174776	6,804.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,804.76		
3/25/2021	ZHILIANG YU	174777	2,600.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,600.00		
3/25/2021	AGNOLI BARBER & BRUNDAGE INC	ACH25	31,999.75	ENGINEERING FEES DESIGN	TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS
			\$ 31,999.75		
3/25/2021	ALLIED UNIVERSAL CORPORATION	ACH25	2,599.47	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/25/2021	ALLIED UNIVERSAL CORPORATION	ACH25	2,661.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	ALLIED UNIVERSAL CORPORATION	ACH25	751.74	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 6,012.39		
3/25/2021	BONNESS INC	ACH25	12,107.27	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
3/25/2021	BONNESS INC	ACH25	941.63	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 13,048.90		
3/25/2021	CHEMRITE INC	ACH25	3,450.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,450.00		
3/25/2021	DT WATER CORP	ACH25	119.45	OTHER MISCELLANEOUS SERVICES	PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS
3/25/2021	DT WATER CORP	ACH25	65.68	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
3/25/2021	DT WATER CORP	ACH25	38.57	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
3/25/2021	DT WATER CORP	ACH25	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
3/25/2021	DT WATER CORP	ACH25	35.00	OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
3/25/2021	DT WATER CORP	ACH25	40.35	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
3/25/2021	DT WATER CORP	ACH25	33.65	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN FOR SOLID WASTE ADMINISTRATION
3/25/2021	DT WATER CORP	ACH25	33.45	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR OFFICE
3/25/2021	DT WATER CORP	ACH25	27.75	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS
3/25/2021	DT WATER CORP	ACH25	24.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
3/25/2021	DT WATER CORP	ACH25	9.85	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS
3/25/2021	DT WATER CORP	ACH25	4.35	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
3/25/2021	DT WATER CORP	ACH25	2.55	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
3/25/2021	DT WATER CORP	ACH25	6.90	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
3/25/2021	DT WATER CORP	ACH25	39.35	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
3/25/2021	DT WATER CORP	ACH25	62.95	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
3/25/2021	DT WATER CORP	ACH25	3.95	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR IC STAFF, GUESTS AND VISITORS
3/25/2021	DT WATER CORP	ACH25	1.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTH COLLIER RECYCLING CENTER
3/25/2021	DT WATER CORP	ACH25	34.45	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
3/25/2021	DT WATER CORP	ACH25	31.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
3/25/2021	DT WATER CORP	ACH25	30.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	DT WATER CORP	ACH25	9.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
3/25/2021	DT WATER CORP	ACH25	31.60	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
3/25/2021	DT WATER CORP	ACH25	3.95	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
3/25/2021	DT WATER CORP	ACH25	17.75	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
3/25/2021	DT WATER CORP	ACH25	12.80	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
3/25/2021	DT WATER CORP	ACH25	32.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	DT WATER CORP	ACH25	33.45	OTHER CONTRACTUAL SERVICES	PROVIDE BOTTLE WATER SERVICE FOR OFFICE

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3/25/2021	DT WATER CORP	ACH25	45.25	FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
3/25/2021	DT WATER CORP	ACH25	67.90	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR POWER SYSTEMS WATER
3/25/2021	DT WATER CORP	ACH25	12.80	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/25/2021	DT WATER CORP	ACH25	132.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN EDUCATION AND COMPLIANCE
3/25/2021	DT WATER CORP	ACH25	49.20	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
3/25/2021	DT WATER CORP	ACH25	69.85	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
3/25/2021	DT WATER CORP	ACH25	49.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN HAZARDOUS COLLECTION CENTER
3/25/2021	DT WATER CORP	ACH25	49.20	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
3/25/2021	DT WATER CORP	ACH25	6.90	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MNGT DEPT
3/25/2021	DT WATER CORP	ACH25	22.85	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS
3/25/2021	DT WATER CORP	ACH25	31.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING CENTER
3/25/2021	DT WATER CORP	ACH25	16.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/25/2021	DT WATER CORP	ACH25	24.60	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
3/25/2021	DT WATER CORP	ACH25	21.65	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
3/25/2021	DT WATER CORP	ACH25	28.55	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
3/25/2021	DT WATER CORP	ACH25	3.95	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/25/2021	DT WATER CORP	ACH25	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/25/2021	DT WATER CORP	ACH25	15.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
3/25/2021	DT WATER CORP	ACH25	6.90	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
3/25/2021	DT WATER CORP	ACH25	61.00	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
3/25/2021	DT WATER CORP	ACH25	33.45	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/25/2021	DT WATER CORP	ACH25	31.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
3/25/2021	DT WATER CORP	ACH25	6.90	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/25/2021	DT WATER CORP	ACH25	401.25	OTHER OPERATING SUPPLIES	MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER
3/25/2021	DT WATER CORP	ACH25	21.65	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/25/2021	DT WATER CORP	ACH25	36.40	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/25/2021	DT WATER CORP	ACH25	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
3/25/2021	DT WATER CORP	ACH25	25.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	DT WATER CORP	ACH25	1.00	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
3/25/2021	DT WATER CORP	ACH25	18.70	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
3/25/2021	DT WATER CORP	ACH25	12.80	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
3/25/2021	DT WATER CORP	ACH25	33.45	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
3/25/2021	DT WATER CORP	ACH25	3.95	OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
3/25/2021	DT WATER CORP	ACH25	121.30	OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
3/25/2021	DT WATER CORP	ACH25	33.45	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER TO EMPLOYEES
3/25/2021	DT WATER CORP	ACH25	27.55	OFFICE SUPPLIES GENERAL	OFFICE SUPPLIES UTILIZED BY STAFF TO PERFORM DUTIES
3/25/2021	DT WATER CORP	ACH25	30.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NORTHEAST RECYCLING CENTER
3/25/2021	DT WATER CORP	ACH25	60.00	OTHER CONTRACTUAL SERVICE	PROVIDE WATER FOR COUNTY STAFF AND ACCELERATOR PARTICIPANTS
3/25/2021	DT WATER CORP	ACH25	48.00	OTHER OPERATING SUPPLIES	PROVIDE HYDRATION FOR SAFETY OF FIELD STAFF
3/25/2021	DT WATER CORP	ACH25	6.90	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
3/25/2021	DT WATER CORP	ACH25	51.75	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
3/25/2021	DT WATER CORP	ACH25	14.75	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/25/2021	DT WATER CORP	ACH25	6.90	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE
			\$ 2,870.30		
3/25/2021	FASTENAL	ACH25	141.90	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 141.90		
3/25/2021	JM TODD COMPANY	ACH25	1.38	COPYING CHARGES	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
3/25/2021	JM TODD COMPANY	ACH25	8.76	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/25/2021	JM TODD COMPANY	ACH25	8.76	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/25/2021	JM TODD COMPANY	ACH25	8.76	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/25/2021	JM TODD COMPANY	ACH25	8.76	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/25/2021	JM TODD COMPANY	ACH25	8.76	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/25/2021	JM TODD COMPANY	ACH25	8.76	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/25/2021	JM TODD COMPANY	ACH25	8.76	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/25/2021	JM TODD COMPANY	ACH25	0.73	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/25/2021	JM TODD COMPANY	ACH25	0.73	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/25/2021	JM TODD COMPANY	ACH25	25.92	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
3/25/2021	JM TODD COMPANY	ACH25	25.00	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
3/25/2021	JM TODD COMPANY	ACH25	6.61	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
3/25/2021	JM TODD COMPANY	ACH25	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/25/2021	JM TODD COMPANY	ACH25	49.61	COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
3/25/2021	JM TODD COMPANY	ACH25	6.54	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
3/25/2021	JM TODD COMPANY	ACH25	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
3/25/2021	JM TODD COMPANY	ACH25	15.78	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
3/25/2021	JM TODD COMPANY	ACH25	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
3/25/2021	JM TODD COMPANY	ACH25	16.28	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
3/25/2021	JM TODD COMPANY	ACH25	120.99	OFFICE EQUIPMENT R AND M	COPIER REQUIREMENTS FOR FLEET OPERATIONS
3/25/2021	JM TODD COMPANY	ACH25	19.14	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/25/2021	JM TODD COMPANY	ACH25	458.96	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS

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3/25/2021	JM TODD COMPANY	ACH25	361.71	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/25/2021	JM TODD COMPANY	ACH25	27.43	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
3/25/2021	JM TODD COMPANY	ACH25	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
3/25/2021	JM TODD COMPANY	ACH25	14.01	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
3/25/2021	JM TODD COMPANY	ACH25	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
3/25/2021	JM TODD COMPANY	ACH25	11.83	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/25/2021	JM TODD COMPANY	ACH25	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
3/25/2021	JM TODD COMPANY	ACH25	1.00	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/25/2021	JM TODD COMPANY	ACH25	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/25/2021	JM TODD COMPANY	ACH25	23.78	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/25/2021	JM TODD COMPANY	ACH25	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/25/2021	JM TODD COMPANY	ACH25	10.12	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
3/25/2021	JM TODD COMPANY	ACH25	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
3/25/2021	JM TODD COMPANY	ACH25	24.88	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
3/25/2021	JM TODD COMPANY	ACH25	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
3/25/2021	JM TODD COMPANY	ACH25	39.92	COPYING CHARGES	COPIER AND PRINTING SERVICE
3/25/2021	JM TODD COMPANY	ACH25	71.02	LEASE EQUIPMENT	COPIER AND PRINTING SERVICE
3/25/2021	JM TODD COMPANY	ACH25	3.31	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
3/25/2021	JM TODD COMPANY	ACH25	3.32	RENT EQUIPMENT	PUBLIC COMMUNICATION
3/25/2021	JM TODD COMPANY	ACH25	3.32	RENT EQUIPMENT	PUBLIC COMMUNICATION
3/25/2021	JM TODD COMPANY	ACH25	44.35	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
3/25/2021	JM TODD COMPANY	ACH25	44.35	RENT EQUIPMENT	PUBLIC COMMUNICATION
3/25/2021	JM TODD COMPANY	ACH25	44.36	RENT EQUIPMENT	PUBLIC COMMUNICATION
3/25/2021	JM TODD COMPANY	ACH25	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
3/25/2021	JM TODD COMPANY	ACH25	15.26	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/25/2021	JM TODD COMPANY	ACH25	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/25/2021	JM TODD COMPANY	ACH25	134.94	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/25/2021	JM TODD COMPANY	ACH25	278.14	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
3/25/2021	JM TODD COMPANY	ACH25	61.12	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/25/2021	JM TODD COMPANY	ACH25	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/25/2021	JM TODD COMPANY	ACH25	6.71	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
3/25/2021	JM TODD COMPANY	ACH25	81.17	LEASE EQUIPMENT	COPIERS FOR DAILY OPERATIONS
3/25/2021	JM TODD COMPANY	ACH25	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/25/2021	JM TODD COMPANY	ACH25	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/25/2021	JM TODD COMPANY	ACH25	22.36	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
3/25/2021	JM TODD COMPANY	ACH25	1.21	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
3/25/2021	JM TODD COMPANY	ACH25	0.86	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
3/25/2021	JM TODD COMPANY	ACH25	93.65	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
3/25/2021	JM TODD COMPANY	ACH25	24.63	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
3/25/2021	JM TODD COMPANY	ACH25	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
3/25/2021	JM TODD COMPANY	ACH25	0.13	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/25/2021	JM TODD COMPANY	ACH25	0.03	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/25/2021	JM TODD COMPANY	ACH25	0.03	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/25/2021	JM TODD COMPANY	ACH25	0.17	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/25/2021	JM TODD COMPANY	ACH25	1.19	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/25/2021	JM TODD COMPANY	ACH25	46.23	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/25/2021	JM TODD COMPANY	ACH25	0.10	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/25/2021	JM TODD COMPANY	ACH25	0.13	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/25/2021	JM TODD COMPANY	ACH25	0.03	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 4,446.00		
3/25/2021	JSFM INC	ACH25	465.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2021	JSFM INC	ACH25	387.61	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2021	JSFM INC	ACH25	237.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2021	JSFM INC	ACH25	36.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,126.55		
3/25/2021	JW CRAFT INC	ACH25	230.00	OTHER CONTRACTUAL SERVICES	BATHROOMS FOR PUBLIC USE AT SPECIAL EVENTS
			\$ 230.00		
3/25/2021	KOMLINE SANDERSON ENGINEERING CO	ACH25	5,520.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	KOMLINE SANDERSON ENGINEERING CO	ACH25	304.90	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,824.90		
3/25/2021	OFFICE FURNITURE & DESIGN CONCEPT	ACH25	14,592.78	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
			\$ 14,592.78		
3/25/2021	THE SHERWIN WILLIAMS COMPANY	ACH25	233.02	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/25/2021	THE SHERWIN WILLIAMS COMPANY	ACH25	80.26	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/25/2021	THE SHERWIN WILLIAMS COMPANY	ACH25	5.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 318.97		
3/25/2021	SUNSHINE ACE HARDWARE INC	ACH25	69.95	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
3/25/2021	SUNSHINE ACE HARDWARE INC	ACH25	41.39	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 111.34		

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3/25/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	572.60	CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
3/25/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH25	877.42	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,450.02		
3/25/2021	VICS BOOT & SHOE INC	ACH25	123.24	CLOTHING AND UNIFORM RENTAL	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
3/25/2021	VICS BOOT & SHOE INC	ACH25	600.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
3/25/2021	VICS BOOT & SHOE INC	ACH25	480.22	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
3/25/2021	VICS BOOT & SHOE INC	ACH25	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
3/25/2021	VICS BOOT & SHOE INC	ACH25	114.74	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR FLEET EMPLOYEES
3/25/2021	VICS BOOT & SHOE INC	ACH25	148.74	CLOTHING AND UNIFORM PURCHASES	FOR EMPLOYEE SAFETY
3/25/2021	VICS BOOT & SHOE INC	ACH25	300.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES
3/25/2021	VICS BOOT & SHOE INC	ACH25	127.49	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
			\$ 2,043.17		
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	3,950.00	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	197,994.33	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	12,121.64	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(181,749.89)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(10,909.48)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	177,223.55	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	2,482.62	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	34,413.29	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	46,242.60	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(161,735.55)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(30,971.96)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(41,618.34)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	23,599.27	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	76,656.19	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	12,781.06	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	7,158.99	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	43,150.65	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(101,732.87)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(6,443.09)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(38,835.58)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	162,235.96	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	32,666.48	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	1,257.74	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	3,514.92	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(175,412.20)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(1,131.97)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(3,163.42)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	20,739.50	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	149,220.54	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	11,464.59	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	1,981.34	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	1,964.41	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(163,282.17)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(1,783.21)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(1,767.96)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	154,479.64	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	25,446.15	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	7,768.18	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	3,110.00	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(168,924.57)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(2,799.00)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	131,781.05	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	20,769.96	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	14,007.75	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	110.00	OTHER CONTRACTUAL SERVICES	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(149,902.88)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(99.00)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	2,509.09	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	(2,258.18)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	138.66	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
3/25/2021	WRIGHT CONSTRUCTION GROUP INC	ACH25	1,061.34	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW & MOTORIST SAFETY
			\$ 139,480.17		
3/25/2021	DAN-CHER INC	ACH25	384.00	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR WASTEWATER TREATMENT STAFF
			\$ 384.00		
3/25/2021	CREATIVE BUS SALES INC	ACH25	552.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 552.39		
3/25/2021	ADVANCED OVERHEAD SYSTEMS	ACH25	680.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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			\$ 680.00		
3/25/2021	CDW LLC	ACH25	4,957.20	DATA PROCESSING EQUIP R AND M	TO CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
3/25/2021	CDW LLC	ACH25	928.82	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
3/25/2021	CDW LLC	ACH25	28.50	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 5,914.52		
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	292.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	1,363.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	300.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	127.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	57.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	51.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	(21.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	8,730.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	(87.30)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	6,394.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	(63.95)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	585.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	(5.85)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	459.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	34.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	220.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	16.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	75.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	5.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	FERGUSON ENTERPRISES INC	ACH25	(7.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,713.03		
3/25/2021	ESD WASTE 2 WATER INC	ACH25	109.75	OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
3/25/2021	ESD WASTE 2 WATER INC	ACH25	15.00	POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY
			\$ 124.75		
3/25/2021	ACCUTECH INSTRUMENTATION INC	ACH25	647.82	UTILITIES PARTS ETC	PROVIDE INSTRUMENT TESTING EQUIPMENT FOR SCRWTP
			\$ 647.82		
3/25/2021	ENCORE BROADCAST SOLUTIONS	ACH25	1,197.65	COMMUNICATION EQUIP RM OUTSIDE VENDORS	FOR THE REPLACEMENT OF OUTDATED BOARDROOM EQUIPMENT
			\$ 1,197.65		
3/25/2021	TAMIAMI FORD INC	ACH25	154.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/25/2021	TAMIAMI FORD INC	ACH25	3.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/25/2021	TAMIAMI FORD INC	ACH25	53.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/25/2021	TAMIAMI FORD INC	ACH25	56.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/25/2021	TAMIAMI FORD INC	ACH25	108.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/25/2021	TAMIAMI FORD INC	ACH25	42.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/25/2021	TAMIAMI FORD INC	ACH25	(0.60)	CREDIT MEMO	VEHICLES TO CONTINUE WORK AT NEW PUBLIC PARK
			\$ 418.54		
3/25/2021	DIRECT IMPRESSIONS INC	ACH25	18.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
3/25/2021	DIRECT IMPRESSIONS INC	ACH25	38.40	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 56.40		
3/25/2021	AVIATION SPECIALTIES UNLIMITED INC	ACH25	5,851.22	AVIATION R AND M	REPAIR/MAINTENANCE/PURCHASE NAVIGATIONS
			\$ 5,851.22		
3/25/2021	DEANGELO BROTHERS INC	ACH25	250.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES CLEAN
			\$ 250.00		
3/25/2021	G4S SECURE SOLUTIONS USA INC	ACH25	289.17	SECURITY SERVICES	SECURITY SERVICES FOR COURTHOUSE
			\$ 289.17		
3/25/2021	PORT SUPPLY	ACH25	26.99	MINOR OPERATING EQUIPMENT	KEEP BOATS IN WORKING ORDER AND LIFE JACKETS UP TO DATE
			\$ 26.99		
3/25/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH25	450.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 450.00		
3/25/2021	HACH COMPANY	ACH25	64.90	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 64.90		
3/25/2021	PARADISE ADVERTISING & MARKETING II	ACH25	292.04	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/25/2021	PARADISE ADVERTISING & MARKETING II	ACH25	49.02	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/25/2021	PARADISE ADVERTISING & MARKETING II	ACH25	750.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/25/2021	PARADISE ADVERTISING & MARKETING II	ACH25	262.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/25/2021	PARADISE ADVERTISING & MARKETING II	ACH25	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/25/2021	PARADISE ADVERTISING & MARKETING II	ACH25	520.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/25/2021	PARADISE ADVERTISING & MARKETING II	ACH25	712.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/25/2021	PARADISE ADVERTISING & MARKETING II	ACH25	225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/25/2021	PARADISE ADVERTISING & MARKETING II	ACH25	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/25/2021	PARADISE ADVERTISING & MARKETING II	ACH25	258.65	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/25/2021	PARADISE ADVERTISING & MARKETING II	ACH25	112.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/25/2021	PARADISE ADVERTISING & MARKETING II	ACH25	150.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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3/25/2021	PARADISE ADVERTISING & MARKETING INC	ACH25	298.61	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/25/2021	PARADISE ADVERTISING & MARKETING INC	ACH25	356.79	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 5,187.61		
3/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	18.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	208.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	196.79	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	5.29	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
3/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	2,160.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	127.95	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	(1,843.89)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	60.36	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	51.21	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 984.43		
3/25/2021	CITY OF MARCO ISLAND	ACH25	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
3/25/2021	CITY OF MARCO ISLAND	ACH25	3,305.11	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			\$ 3,378.43		
3/25/2021	AROMA COFFEE SERVICE INC	ACH25	298.40	OTHER CONTRACTUAL SERVICES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
			\$ 298.40		
3/25/2021	GRAY MATTER SYSTEMS LLC	ACH25	287.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/25/2021	GRAY MATTER SYSTEMS LLC	ACH25	287.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/25/2021	GRAY MATTER SYSTEMS LLC	ACH25	687.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/25/2021	GRAY MATTER SYSTEMS LLC	ACH25	687.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,950.00		
3/25/2021	IRON MOUNTAIN OFF SITE DATA	ACH25	428.09	DATA PROCESSING EQUIP R AND M	OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA
			\$ 428.09		
3/25/2021	LEGAL AID SERVICE OF BROWARD COUNTY	ACH25	8,521.80	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 8,521.80		
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,251.96	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	1,021.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	23.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	171.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	90.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	223.57	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	10.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	640.70	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	97.58	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	160.65	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	258.48	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	539.87	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	5.29	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	284.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	78.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	53.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	19.27	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	307.78	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,239.52		
3/25/2021	SULPHURIC ACID TRADING CO INC	ACH25	3,634.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,634.62		
3/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	280.21	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
3/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	280.21	COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES
3/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
3/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	265.17	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	120.29	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
3/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	622.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	554.93	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/25/2021	INDUSTRIAL SCIENTIFIC CORPORATION	ACH25	370.23	OTHER CONTRACTUAL SERVICES	PROVIDE GAS MONITORING FOR PUD
			\$ 2,613.72		
3/25/2021	FISHER SCIENTIFIC	ACH25	36.20	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 36.20		
3/25/2021	POWERSECURE SERVICE INC	ACH25	465.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/25/2021	POWERSECURE SERVICE INC	ACH25	444.01	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/25/2021	POWERSECURE SERVICE INC	ACH25	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/25/2021	POWERSECURE SERVICE INC	ACH25	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/25/2021	POWERSECURE SERVICE INC	ACH25	232.81	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/25/2021	POWERSECURE SERVICE INC	ACH25	99.98	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,261.30		
3/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,248.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	405.39	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	336.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

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			\$ 1,990.92		
3/25/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH25	16,224.18	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 16,224.18		
3/25/2021	TEMPLE INC	ACH25	6,183.60	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,183.60		
3/25/2021	REXEL USA INC	ACH25	259.37	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
3/25/2021	REXEL USA INC	ACH25	1,092.03	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
			\$ 1,351.40		
3/25/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH25	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
3/25/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH25	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH25	1,200.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,625.50		
3/25/2021	PACE ANALYTICAL SERVICES INC	ACH25	76.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 76.50		
3/25/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH25	7,653.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,653.20		
3/25/2021	VITAL RECORDS HOLDING LLC	ACH25	10.17	STORAGE RENTAL	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
3/25/2021	VITAL RECORDS HOLDING LLC	ACH25	445.11	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
3/25/2021	VITAL RECORDS HOLDING LLC	ACH25	8.42	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
3/25/2021	VITAL RECORDS HOLDING LLC	ACH25	16.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/25/2021	VITAL RECORDS HOLDING LLC	ACH25	27.60	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
3/25/2021	VITAL RECORDS HOLDING LLC	ACH25	55.20	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
3/25/2021	VITAL RECORDS HOLDING LLC	ACH25	131.58	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 694.20		
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	2,594.11	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	1,973.34	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	1,536.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	1,536.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	3,352.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	2,577.97	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
3/25/2021	FA REMODELING & REPAIRS INC	ACH25	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 33,478.00		
3/25/2021	MATRIX ABSENCE MANAGEMENT INC	ACH25	229.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 229.17		
3/25/2021	PALMDALE OIL COMPANY	ACH25	12,910.08	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/25/2021	PALMDALE OIL COMPANY	ACH25	4,151.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,061.92		
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	29,278.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	2,109.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	12,251.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	1,260.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	4.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	17,968.72	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	1,848.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	6.21	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	10,617.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	1,092.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	3.67	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	659.38	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	659.37	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	9,618.75	ENGINEERING FEES	ENGINEERING SVS FOR STORMWATER CONTROL STRUCTURE INSPECTIONS
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	559.00	ENGINEERING FEES	ENGINEERING SVS FOR STORMWATER CONTROL STRUCTURE INSPECTIONS
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	10,533.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	5,297.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	146.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	2,576.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	2,576.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	2,046.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	4,015.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	2,131.80	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	15,818.50	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
3/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	8,197.50	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES

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			\$ 141,276.17		
3/25/2021	A&M PROPERTY MAINTENANCE LLC	ACH25	249.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST. PROPERTY
3/25/2021	A&M PROPERTY MAINTENANCE LLC	ACH25	175.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUBLIC ACCESS AREAS
3/25/2021	A&M PROPERTY MAINTENANCE LLC	ACH25	750.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
			\$ 1,174.00		
3/25/2021	MATHESON TRI GAS INC	ACH25	28.90	GAS SERVICE	OXYGEN USED DURING SURGICAL PROCEDURES
3/25/2021	MATHESON TRI GAS INC	ACH25	33.53	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 62.43		
3/25/2021	HARI HAR KHALSA	ACH25	9.50	OTHER CONTRACTUAL SERVICE	OBTAIN BACKGROUND CHECKS FOR ACCELERATOR APPLICANTS
			\$ 9.50		
3/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	65.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	69.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	9.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	54.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	38.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	7.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	53.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	6.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	144.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	114.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 563.95		
3/25/2021	RICOH USA INC	ACH25	633.00	LEASE EQUIPMENT	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
3/25/2021	MWASTE INC	ACH25	33.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/25/2021	MWASTE INC	ACH25	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/25/2021	MWASTE INC	ACH25	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/25/2021	MWASTE INC	ACH25	55.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/25/2021	MWASTE INC	ACH25	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/25/2021	MWASTE INC	ACH25	55.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/25/2021	MWASTE INC	ACH25	13.95	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/25/2021	MWASTE INC	ACH25	30.00	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
3/25/2021	MWASTE INC	ACH25	30.00	MINOR OPERATING EQUIPMENT	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 260.40		
3/25/2021	CINTAS CORPORATION	ACH25	1,418.30	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/25/2021	CINTAS CORPORATION	ACH25	393.66	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/25/2021	CINTAS CORPORATION	ACH25	241.98	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/25/2021	CINTAS CORPORATION	ACH25	228.40	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/25/2021	CINTAS CORPORATION	ACH25	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/25/2021	CINTAS CORPORATION	ACH25	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/25/2021	CINTAS CORPORATION	ACH25	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,657.34		
3/25/2021	US WATER SERVICES CORPORATION	ACH25	1,001.60	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,001.60		
3/25/2021	PREFERRED MATERIALS INC	ACH25	122.00	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/25/2021	PREFERRED MATERIALS INC	ACH25	124.44	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 246.44		
3/25/2021	BEASLEY MEDIA GROUP LLC	ACH25	644.00	MARKETING AND PROMOTIONAL	PROVIDE ENGLISH & SPANISH AWARENESS RADIO ADS TO CC RESIDENTS
			\$ 644.00		
3/25/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH25	94,639.23	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY - FIRE SERVICE
			\$ 94,639.23		
3/25/2021	IEH AUTO PARTS LLC	ACH25	61.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 61.01		
3/25/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH25	2,967.38	LIMEROCK CLAY AND RIP RAP	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/25/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH25	1,148.38	LIMEROCK CLAY AND RIP RAP	MATERIAL NEEDED FOR COUNTY ROADWAYS REPAIRS
			\$ 4,115.76		
3/25/2021	TWILIO INC	ACH25	127.16	CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
			\$ 127.16		
3/25/2021	UNITED UNIFORMS USA INC	ACH25	45.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 45.00		
3/25/2021	EASTERN AVIATION FUELS INC	ACH25	26,042.93	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 26,042.93		
3/25/2021	CASCO INTERNATIONAL INC	ACH25	2,530.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 2,530.00		
3/25/2021	1800TOWSAFE	ACH25	434.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 434.00		
3/25/2021	DOBBS EQUIPMENT LLC	ACH25	147.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 147.00		
3/25/2021	KEYSTAFF INC	ACH25	490.23	TEMPORARY LABOR	SUPPORT STAFF FOR EMS ADMINISTRATION
3/25/2021	KEYSTAFF INC	ACH25	873.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

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3/25/2021	KEYSTAFF INC	ACH25	1,039.50	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/25/2021	KEYSTAFF INC	ACH25	6,497.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/25/2021	KEYSTAFF INC	ACH25	7,190.02	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/25/2021	KEYSTAFF INC	ACH25	8,832.09	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/25/2021	KEYSTAFF INC	ACH25	116.48	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
			\$ 25,040.30		
3/25/2021	CLERK OF COURTS	WIR25	1,036.80	CLERK OF BOARD SECRETARIAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CEB HEARING
3/25/2021	CLERK OF COURTS	WIR25	277.50	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CONTRACTOR LICENSE
3/25/2021	CLERK OF COURTS	WIR25	164.85	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,479.15		
3/25/2021	JOHNSON ENGINEERING INC	WIR25	1,000.00	OTHER CONTRACTUAL SERVICES	ENVIRONMENTAL CONCERNS
3/25/2021	JOHNSON ENGINEERING INC	WIR25	617.00	OTHER CONTRACTUAL SERVICES	ENVIRONMENTAL CONCERNS
3/25/2021	JOHNSON ENGINEERING INC	WIR25	1,657.00	OTHER CONTRACTUAL SERVICES	ENVIRONMENTAL CONCERNS
3/25/2021	JOHNSON ENGINEERING INC	WIR25	2,190.00	OTHER CONTRACTUAL SERVICES	ENVIRONMENTAL CONCERNS
3/25/2021	JOHNSON ENGINEERING INC	WIR25	13,578.00	OTHER CONTRACTUAL SERVICES	ENVIRONMENTAL CONCERNS
3/25/2021	JOHNSON ENGINEERING INC	WIR25	86.07	OTHER CONTRACTUAL SERVICES	ENVIRONMENTAL CONCERNS
3/25/2021	JOHNSON ENGINEERING INC	WIR25	792.80	ENGINEERING FEES	TO MEANT PERMITTING REQUIREMENT
			\$ 19,920.87		
3/25/2021	GILLIG LLC	WIR25	2,156.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,156.50		
3/25/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR25	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/25/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR25	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 23,000.00		
3/25/2021	ZEBRA DELUXE COMUNICACAO	WIR25	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/25/2021	ZEBRA DELUXE COMUNICACAO	WIR25	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,000.00		
3/26/2021	FLORIDA PREPAID COLLEGE PROGRAM	174778	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
3/26/2021	BOARD OF COUNTY COMMISSIONERS	174779	277,195.80	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 277,195.80		
3/26/2021	Board of County Commissioners	174780	27,365.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,365.36		
3/26/2021	Pennsylvania SCDU	174781	388.90	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 388.90		
3/26/2021	Kansas Payment Center	174782	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
3/26/2021	Heather Cunningham	174783	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
3/26/2021	RELIANCE STANDARD LIFE INSURANCE	174784	10,470.08	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,470.08		
3/26/2021	Suncoast Credit Union	174785	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
3/26/2021	ECMC	174786	328.27	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 328.27		
3/26/2021	Hunt & Kahn, P.A., Trust Account	174787	103.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 103.40		
3/26/2021	Christopher M. Ranieri, P.A	174788	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
3/26/2021	State Collections & Disbursement Un	174789	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
3/26/2021	Transworld Systems, Inc.	174790	225.13	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 225.13		
3/26/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP1	3,959.22	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 3,959.22		
3/26/2021	INTERNAL REVENUE SERVICE	BCCW1	1,040,157.45	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,040,157.45		
3/26/2021	DOCTORS HEARING, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
3/26/2021	LA FONT DMED SPA, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
3/26/2021	LA FONT DMED SPA, LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
3/26/2021	MALOS CORP	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
3/26/2021	NAPLES SPA AND WELLNESS INC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
3/26/2021	NAPLES SPA AND WELLNESS INC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
3/26/2021	A&B PROPERTIES	174791	2,029.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,029.00		
3/26/2021	ELIDA LAHO	174792	6,000.00	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 6,000.00		
3/26/2021	FOUNTAIN VIEW CIRCLE LLC	174793	4,731.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,731.00		
3/26/2021	LCEC PAYMENT PROCESSING	174795	182.03	DISASTER ASSISTANCE	CARES RELIEF
			\$ 182.03		
3/26/2021	PENNYMAC LOAN SERVICES, LLC	174796	6,637.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,637.16		
3/26/2021	STASIA CAPITAL FLORIDA LLC	174797	6,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,000.00		
3/26/2021	WHISTLERS COVE APARTMENTS	174798	1,154.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,154.00		
3/26/2021	CHALET OF SAN MARCO	174799	2,684.43	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,684.43		
3/26/2021	COLLIER COUNTY TAX COLLECTOR	174861	12,853.81	PROPERTY ASSESSMENT TAX	TAX BILL 2020 EMS
3/26/2021	COLLIER COUNTY TAX COLLECTOR	174861	3,010.22	PROPERTY ASSESSMENT TAX	TAX BILL 2020 EMS
			\$ 15,864.03		
3/26/2021	LCEC	174800	75.97	ELECTRICITY	ELECTRICAL SERVICES
3/26/2021	LCEC	174800	75.97	ELECTRICITY	ELECTRICAL SERVICES
3/26/2021	LCEC	174800	28.95	ELECTRICITY	ELECTRICAL SERVICES
3/26/2021	LCEC	174800	255.15	ELECTRICITY	ELECTRICAL SERVICES
3/26/2021	LCEC	174800	4,000.65	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
3/26/2021	LCEC	174800	6,773.66	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
3/26/2021	LCEC	174800	446.27	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
3/26/2021	LCEC	174800	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 11,667.85		
3/26/2021	LCEC	174862	105.86	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 105.86		
3/26/2021	SITEONE LANDSCAPE SUPPLY HOLDING	174801	700.80	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO FERTILIZE SPORTS FIELDS
			\$ 700.80		
3/26/2021	NORTH COLLIER FIRE CONTROL & RESCU	174863	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
3/26/2021	NORTH COLLIER FIRE CONTROL & RESCU	174864	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
3/26/2021	NORTH COLLIER FIRE CONTROL & RESCU	174865	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
3/26/2021	NORTH COLLIER FIRE CONTROL & RESCU	174866	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
3/26/2021	UNIFIRST CORP	174802	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
3/26/2021	UNIFIRST CORP	174802	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/26/2021	UNIFIRST CORP	174802	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/26/2021	UNIFIRST CORP	174802	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 72.23		
3/26/2021	DIRECTV INC	174803	376.41	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 376.41		
3/26/2021	FLORIDA POWER & LIGHT	174804	41.01	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/26/2021	FLORIDA POWER & LIGHT	174804	47.66	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/26/2021	FLORIDA POWER & LIGHT	174804	317.32	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
3/26/2021	FLORIDA POWER & LIGHT	174804	15.60	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/26/2021	FLORIDA POWER & LIGHT	174804	6,651.63	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/26/2021	FLORIDA POWER & LIGHT	174804	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2021	FLORIDA POWER & LIGHT	174804	34.80	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
3/26/2021	FLORIDA POWER & LIGHT	174804	283.19	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
3/26/2021	FLORIDA POWER & LIGHT	174804	12.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2021	FLORIDA POWER & LIGHT	174804	26.59	ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
3/26/2021	FLORIDA POWER & LIGHT	174804	10.88	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
3/26/2021	FLORIDA POWER & LIGHT	174804	20.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2021	FLORIDA POWER & LIGHT	174804	15.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2021	FLORIDA POWER & LIGHT	174804	35.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2021	FLORIDA POWER & LIGHT	174804	12.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2021	FLORIDA POWER & LIGHT	174804	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/26/2021	FLORIDA POWER & LIGHT	174804	12.35	ELECTRICITY	SUPPORT SERVICE DELIVERY
3/26/2021	FLORIDA POWER & LIGHT	174804	15.86	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/26/2021	FLORIDA POWER & LIGHT	174804	15.39	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/26/2021	FLORIDA POWER & LIGHT	174804	13,487.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/26/2021	FLORIDA POWER & LIGHT	174804	766.72	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/26/2021	FLORIDA POWER & LIGHT	174804	515.56	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/26/2021	FLORIDA POWER & LIGHT	174804	5,131.44	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/26/2021	FLORIDA POWER & LIGHT	174804	8,248.52	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/26/2021	FLORIDA POWER & LIGHT	174804	321.24	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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3/26/2021	FLORIDA POWER & LIGHT	174804	299.08	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/26/2021	FLORIDA POWER & LIGHT	174804	21.59	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/26/2021	FLORIDA POWER & LIGHT	174804	817.90	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
3/26/2021	FLORIDA POWER & LIGHT	174804	387.74	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 37,589.08		
3/26/2021	COLLIER COUNTY UTILITY BILLING	174805	455.38	WATER AND SEWER	UTILITIES FOR EMS
3/26/2021	COLLIER COUNTY UTILITY BILLING	174805	3,711.51	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/26/2021	COLLIER COUNTY UTILITY BILLING	174805	1,069.62	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/26/2021	COLLIER COUNTY UTILITY BILLING	174805	1,003.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/26/2021	COLLIER COUNTY UTILITY BILLING	174805	302.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/26/2021	COLLIER COUNTY UTILITY BILLING	174805	954.43	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/26/2021	COLLIER COUNTY UTILITY BILLING	174805	652.52	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/26/2021	COLLIER COUNTY UTILITY BILLING	174805	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/26/2021	COLLIER COUNTY UTILITY BILLING	174805	437.42	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
3/26/2021	COLLIER COUNTY UTILITY BILLING	174805	437.42	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
3/26/2021	COLLIER COUNTY UTILITY BILLING	174805	471.07	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 9,519.42		
3/26/2021	DEPARTMENT OF CHILDREN AND FAMILIE	174867	100.00	LICENSES AND PERMITS	ANNUAL CHILD CARE LICENSE RENEWAL
			\$ 100.00		
3/26/2021	SOUTH SEAS NORTHWEST CONDOMINIU	174806	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
3/26/2021	IMMOKALEE WATER & SEWER DISTRICT	174807	4,369.65	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
			\$ 4,369.65		
3/26/2021	SBA TOWERS II LLC	174808	915.19	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 915.19		
3/26/2021	SUPER TOWERS INC	174809	4,118.99	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 4,118.99		
3/26/2021	FPL ASSIST	174868	64.02	PROGRAM ASSISTANCE TO INDIVIDUALS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 64.02		
3/26/2021	ATLAS DOOR GATE INC	174810	495.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 495.00		
3/26/2021	VERTICAL BRIDGE S3 ASSETS LLC	174811	2,742.02	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,742.02		
3/26/2021	KYLE PRYCE	174812	200.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH BANK FOR FEE BASED EVENT
			\$ 200.00		
3/26/2021	WALTBILLIG & HOOD GENERAL CONTRA	174813	4,578.00	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY
3/26/2021	WALTBILLIG & HOOD GENERAL CONTRA	174813	(228.90)	RETAINAGE HELD	CONSTRUCT NEW COUNTY OWNED FACILITY
			\$ 4,349.10		
3/26/2021	DESK SPINCO INC	174814	75.00	LEGAL ADVERTISING	LEGAL ADVERTISING ON NAPLES DAILY NEWS
			\$ 75.00		
3/26/2021	KEVIN DOAN	174815	128.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROFESSIONAL TRAINING AND CERTIFICATION
			\$ 128.00		
3/26/2021	IVAN CARCAMO	174816	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
3/26/2021	A2Z CONSTRUCTION OF SWFL INC	174817	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/26/2021	Accurate Municipal Lien Search	174819	22.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.00		
3/26/2021	Adams & Brinson	174820	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
3/26/2021	AETNA	174869	91.22	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 91.22		
3/26/2021	AETNA	174870	454.80	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 454.80		
3/26/2021	Agent Title Services, LLC	174821	14.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
3/26/2021	ALAN ATKINSON	174871	22.86	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 22.86		
3/26/2021	ALLSTATE	174872	229.83	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 229.83		
3/26/2021	ANAILE MARTINEZ &	174823	35.06	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.06		
3/26/2021	ANTHEM BLUE CROSS	174873	324.20	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 324.20		
3/26/2021	BCBS OF FLORIDA	174874	151.17	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 151.17		
3/26/2021	BCBS OF FLORIDA	174875	296.84	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 296.84		
3/26/2021	BCBS OF FLORIDA	174876	344.16	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE

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			\$ 344.16		
3/26/2021	BCBS OF FLORIDA	174877	96.57	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 96.57		
3/26/2021	BCBS OF FLORIDA	174878	524.30	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 524.30		
3/26/2021	BCBS OF FLORIDA	174879	352.23	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 352.23		
3/26/2021	BLUE CARE NETWORK	174880	94.10	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 94.10		
3/26/2021	Carlo Borriello and Rosa Borriello	174824	162.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 162.94		
3/26/2021	CARTER FENCE COMPANY, INC,	174825	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/26/2021	CHRISTOPHER LEE & ELLEN E COOPER	174826	155.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 155.94		
3/26/2021	Coleman Yovanovich & Koester, P.A	174827	10.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 10.00		
3/26/2021	COLONIAL PENN LIFE INSURANCE CO	174881	104.01	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 104.01		
3/26/2021	David Pemberton Sr Trustee	174828	529.91	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 529.91		
3/26/2021	Dawn E. Kretschmer	174829	54.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 54.88		
3/26/2021	Edward Kelly	174830	32.22	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 32.22		
3/26/2021	Florida Blue	174831	0.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 0.08		
3/26/2021	Florida Community Care	174832	92.12	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 92.12		
3/26/2021	Gail K Paster	174833	93.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 93.74		
3/26/2021	GARDEN LAKE OF IMMOKALEE, LTD	174882	1,354.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,354.00		
3/26/2021	George Corrent	174834	29.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29.87		
3/26/2021	Henry Zaffalon	174835	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/26/2021	James Nicholas Hedworth	174836	20.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.42		
3/26/2021	James & Deborah Dzindzio	174837	45.07	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 45.07		
3/26/2021	Jeffrey & Jeannine Piliero	174838	13.46	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.46		
3/26/2021	Joe Mcclure	174839	18.94	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 18.94		
3/26/2021	John M. Budzyna	174840	52.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 52.60		
3/26/2021	John Simmons	174841	589.40	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 589.40		
3/26/2021	Kleinberger Corporation	174842	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/26/2021	Leslie Gentzle	174843	250.00	RECREATION CAMPS PARKS AND REC	REFUND-PARKS- SRP- YOUTH AFTERSCHOOL SAILING
			\$ 250.00		
3/26/2021	Majid Ghandchi	174844	17.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.80		
3/26/2021	Maria Zavala	174845	5.00	ANIMAL CONTROL ORDINANCE VIOLATION SURCHARGE	REFUND REQUEST
			\$ 5.00		
3/26/2021	Maureen Bingham	174846	42.60	FACILITY RENTALS TAXABLE	REFUND-ELCP- RENTAL FROM MARCH 2020 SHUTDOWN
			\$ 42.60		
3/26/2021	Miguel Gonzalez	174847	55.00	IMPOUND FEES ANIMALS	REFUND REQUEST
3/26/2021	Miguel Gonzalez	174847	75.00	IMPOUND FEES ANIMALS	REFUND REQUEST
3/26/2021	Miguel Gonzalez	174847	20.00	MISCELLANEOUS	REFUND REQUEST
3/26/2021	Miguel Gonzalez	174847	15.00	ANIMAL LICENSES	REFUND REQUEST
			\$ 165.00		
3/26/2021	Nester A. Nunez	174848	600.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 600.76		
3/26/2021	NNYLF, LLC	174849	176.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 176.77		
3/26/2021	Pelican Pressure Cleaning LLC	174850	356.61	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 356.61		
3/26/2021	Preferred Care	174851	501.94	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 501.94		
3/26/2021	Progressive Insurance	174852	572.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 572.08		
3/26/2021	RICHARD MACLAREN	174853	91.05	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 91.05		
3/26/2021	SANDRA JOHNSON	174854	8,258.01	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 8,258.01		
3/26/2021	STAYWELL	174883	12.67	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 12.67		
3/26/2021	STORM SMART BUILDING SYSTEMS, INC	174855	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/26/2021	Summit Place Community Association	174856	702.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 702.60		
3/26/2021	SUNSHINE STATE HEALTH PLAN	174884	90.16	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 90.16		
3/26/2021	SUNSHINE STATE HEALTH PLAN	174885	98.67	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 98.67		
3/26/2021	SUNSHINE STATE HEALTH PLAN	174886	136.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 136.00		
3/26/2021	The Guardians Of Millie Libous	174857	134.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 134.65		
3/26/2021	Tonya Dubois	174858	259.12	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 259.12		
3/26/2021	United Healthcare	174859	310.64	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
3/26/2021	United Healthcare	174859	466.42	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 777.06		
3/26/2021	Valencia Lakes Homeowners' Assoc.	174860	6,468.56	REFUNDS	WATER REFUND-ORANGE GROVE TRAIL
			\$ 6,468.56		
3/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,598.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,598.96		
3/26/2021	B&I CONTRACTORS INC	ACH26	4,696.03	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/26/2021	B&I CONTRACTORS INC	ACH26	15,097.70	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 19,793.73		
3/26/2021	CARTER FENCE COMPANY INC	ACH26	3,100.00	FENCING MAINTENANCE	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 3,100.00		
3/26/2021	CITY OF MARCO ISLAND	ACH26	35.17	MPO MARCO	OVERPAYMENT REIMBURSEMENT TO CITY OF MARCO
			\$ 35.17		
3/26/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH26	14,472.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 14,472.45		
3/26/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH26	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
3/26/2021	FORESTRY RESOURCES LLC	ACH26	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
3/26/2021	FORESTRY RESOURCES LLC	ACH26	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 13,767.60		
3/26/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH26	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/26/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH26	36.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/26/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH26	3,009.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/26/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH26	232.38	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,853.98		
3/26/2021	JSFM INC	ACH26	7.13	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7.13		
3/26/2021	MIDWEST TAPE EXCHANGE	ACH26	7,894.82	ELECTRONIC DATA BASE COST	PROVIDE LIBRARY MATERIALS FOR PUBLIC USE
3/26/2021	MIDWEST TAPE EXCHANGE	ACH26	5,835.10	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 13,729.92		
3/26/2021	OFFICE FURNITURE & DESIGN CONCEPT	ACH26	3,181.52	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE FURNITURE AND SUPPLIES FOR PUD DEPT
3/26/2021	OFFICE FURNITURE & DESIGN CONCEPT	ACH26	480.00	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE FURNITURE AND SUPPLIES FOR PUD DEPT
			\$ 3,661.52		
3/26/2021	PATS PUMP & BLOWER LLC	ACH26	3,289.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,289.15		
3/26/2021	PROLIME CORPORATION	ACH26	6,802.50	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING FOR SCRWTP
			\$ 6,802.50		
3/26/2021	QUALITY ENTERPRISES USA INC	ACH26	168.62	RETAINAGE RELEASED	RELEASE RETAINAGE 12/1-12/31/20 GOODLETTE RD DITCH
3/26/2021	QUALITY ENTERPRISES USA INC	ACH26	168,522.70	INFRASTRUCTURE	TO PREVENT CORROSION TO ASSIST WITH WATER RUNOFF
3/26/2021	QUALITY ENTERPRISES USA INC	ACH26	(151,670.43)	PREVIOUSLY PAID	TO PREVENT CORROSION TO ASSIST WITH WATER RUNOFF
3/26/2021	QUALITY ENTERPRISES USA INC	ACH26	85,682.55	INFRASTRUCTURE	TO PREVENT CORROSION TO ASSIST WITH WATER RUNOFF
3/26/2021	QUALITY ENTERPRISES USA INC	ACH26	61,006.10	LAND CAPITAL OUTLAY	TO PREVENT CORROSION TO ASSIST WITH WATER RUNOFF
3/26/2021	QUALITY ENTERPRISES USA INC	ACH26	(7,334.43)	RETAINAGE HELD	TO PREVENT CORROSION TO ASSIST WITH WATER RUNOFF

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			\$ 156,375.11		
3/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	184.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	44.86	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	21.89	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/26/2021	THE SHERWIN WILLIAMS COMPANY	ACH26	13.72	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 264.94		
3/26/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH26	106.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/26/2021	SUMMIT HOME RESPIRATORY SERVICE II	ACH26	63.85	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 169.85		
3/26/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	2,324.34	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
3/26/2021	SUNSHINE STATE ONE CALL OF FLORIDA	ACH26	1,011.82	CONTRACT SVS ONE CALL LOCATES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,336.16		
3/26/2021	VICS BOOT & SHOE INC	ACH26	298.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 298.74		
3/26/2021	CDW LLC	ACH26	6,212.30	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
3/26/2021	CDW LLC	ACH26	108.00	OTHER OPERATING SUPPLIES	PROVIDE OFFICE EQUIPMENT/TOOLS FOR SCRWTWP
3/26/2021	CDW LLC	ACH26	750.00	OTHER OPERATING SUPPLIES	PROVIDE OFFICE EQUIPMENT/TOOLS FOR SCRWTWP
			\$ 7,070.30		
3/26/2021	HOLE MONTES INC	ACH26	54,737.63	ENGINEERING FEES	PROFESSIONAL DESIGN OF RUNWAY- SAFETY
			\$ 54,737.63		
3/26/2021	TAMIAMI FORD INC	ACH26	50,480.84	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
3/26/2021	TAMIAMI FORD INC	ACH26	4.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/26/2021	TAMIAMI FORD INC	ACH26	62.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/26/2021	TAMIAMI FORD INC	ACH26	47,437.65	AUTOS AND TRUCKS	PUBLIC/EMPLOYEE SAFETY
3/26/2021	TAMIAMI FORD INC	ACH26	47,437.65	AUTOS AND TRUCKS	PUBLIC/EMPLOYEE SAFETY
3/26/2021	TAMIAMI FORD INC	ACH26	33,921.94	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
3/26/2021	TAMIAMI FORD INC	ACH26	(150.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 179,195.15		
3/26/2021	DEANGELO BROTHERS INC	ACH26	10,200.00	TREE TRIMMING	WATER MANAGEMENT
3/26/2021	DEANGELO BROTHERS INC	ACH26	4,380.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
3/26/2021	DEANGELO BROTHERS INC	ACH26	9,600.00	TREE TRIMMING	WATER MANAGEMENT
			\$ 24,180.00		
3/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
3/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	3,855.60	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	6,868.80	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	4,292.19	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	3,640.14	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	4,399.92	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	37,293.75	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	4,853.52	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	15,191.82	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/26/2021	G4S SECURE SOLUTIONS USA INC	ACH26	4,374.41	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 92,341.75		
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	33,337.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	1,612.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	1,387.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	16,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	3,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	3,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	2,250.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	5,771.68	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	1,666.67	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	4,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	2,512.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	2,975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	13,312.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	6,869.24	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	4,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	9,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	12,975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	3,518.48	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

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3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	2,127.98	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/26/2021	PARADISE ADVERTISING & MARKETING II	ACH26	2,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 149,991.55		
3/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	98.82	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	272.94	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	341.02	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 712.78		
3/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/26/2021	COMCAST	ACH26	113.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/26/2021	COMCAST	ACH26	390.22	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
			\$ 847.49		
3/26/2021	POLYDYNE INC	ACH26	21,160.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 21,160.00		
3/26/2021	GRAY MATTER SYSTEMS LLC	ACH26	1,315.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
3/26/2021	GRAY MATTER SYSTEMS LLC	ACH26	6,290.00	IMPROVEMENTS GENERAL	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
3/26/2021	GRAY MATTER SYSTEMS LLC	ACH26	740.00	IMPROVEMENTS GENERAL	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
3/26/2021	GRAY MATTER SYSTEMS LLC	ACH26	24,192.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 32,537.00		
3/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	9.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	16.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	187.20	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
3/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	59.06	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	114.90	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
3/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	88.07	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	769.34	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	4,235.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	512.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	45.80	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	197.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	268.06	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	89.20	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	297.80	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
			\$ 6,890.77		
3/26/2021	SULPHURIC ACID TRADING CO INC	ACH26	3,696.48	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,696.48		
3/26/2021	RECREONICS INC	ACH26	807.28	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 807.28		
3/26/2021	FISHER SCIENTIFIC	ACH26	241.35	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 241.35		
3/26/2021	POWERSECURE SERVICE INC	ACH26	128.77	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 128.77		
3/26/2021	VARSITY BRANDS HOLDING CO INC	ACH26	356.69	OTHER OPERATING SUPPLIES	FOR PUBLIC USE AND REPAIRS
3/26/2021	VARSITY BRANDS HOLDING CO INC	ACH26	450.80	OTHER OPERATING SUPPLIES	FOR PUBLIC USE AND REPAIRS
			\$ 807.49		
3/26/2021	PETER VORSATZ	ACH26	37.00	OTHER CONTRACTUAL SERVICES	HEALTH & SAFETY OF FOUNTAIN WATER
3/26/2021	PETER VORSATZ	ACH26	120.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
3/26/2021	PETER VORSATZ	ACH26	120.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 277.00		
3/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	119.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
3/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	131.43	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND ALARM
3/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	175.24	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 426.23		
3/26/2021	ANSWERFIRST COMMUNICATIONS INC	ACH26	261.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 261.00		
3/26/2021	N. HARRIS COMPUTER CORPORATION	ACH26	1,190.00	COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/26/2021	N. HARRIS COMPUTER CORPORATION	ACH26	23,621.28	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 24,811.28		
3/26/2021	REXEL USA INC	ACH26	9.22	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/26/2021	REXEL USA INC	ACH26	738.10	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 747.32		
3/26/2021	TINDALE OLIVER & ASSOCIATES INC	ACH26	12,064.56	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
3/26/2021	TINDALE OLIVER & ASSOCIATES INC	ACH26	12,064.55	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
3/26/2021	TINDALE OLIVER & ASSOCIATES INC	ACH26	8,826.40	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
3/26/2021	TINDALE OLIVER & ASSOCIATES INC	ACH26	29,590.85	OTHER PROFESSIONAL FEES	AFFORDABLE/WORKFORCE HOUSING IMPACT FEE CALCULATION
			\$ 62,546.36		
3/26/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH26	493.21	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED

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			\$ 493.21		
3/26/2021	VITAL RECORDS HOLDING LLC	ACH26	8,968.78	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
			\$ 8,968.78		
3/26/2021	THE DAVEY TREE EXPERT COMPANY	ACH26	1,800.00	TREE TRIMMING	PUBLIC SAFETY
			\$ 1,800.00		
3/26/2021	A&M PROPERTY MAINTENANCE LLC	ACH26	3,900.00	MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
3/26/2021	A&M PROPERTY MAINTENANCE LLC	ACH26	5,056.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
3/26/2021	A&M PROPERTY MAINTENANCE LLC	ACH26	15,037.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 23,993.00		
3/26/2021	HARI HAR KHALSA	ACH26	2,431.70	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
3/26/2021	HARI HAR KHALSA	ACH26	1,097.90	OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
			\$ 3,529.60		
3/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	(18.07)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	59.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	78.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	36.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	2.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	18.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	153.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	91.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	59.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	132.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	149.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 763.60		
3/26/2021	LOU HAMMOND & ASSOCIATES INC	ACH26	11,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,000.00		
3/26/2021	NI GOVERNMENT SERVICES INC	ACH26	31.71	OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
3/26/2021	NI GOVERNMENT SERVICES INC	ACH26	606.92	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
3/26/2021	NI GOVERNMENT SERVICES INC	ACH26	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 786.08		
3/26/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH26	35,550.00	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
3/26/2021	NOVA ENGINEERING & ENVIRONMENTAL	ACH26	51,262.50	OTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD
			\$ 86,812.50		
3/26/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	28,328.45	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/26/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	52,000.27	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/26/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	26,355.78	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 106,684.50		
3/26/2021	OVERDRIVE INC	ACH26	915.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 915.00		
3/26/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH26	6,954.56	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,954.56		
3/26/2021	HIGHSPANS ENGINEERING INC	ACH26	9,639.50	ENGINEERING FEES	PREVENTATIVE MEASURES
3/26/2021	HIGHSPANS ENGINEERING INC	ACH26	6,495.00	ENGINEERING FEES	PREVENTATIVE MEASURES
3/26/2021	HIGHSPANS ENGINEERING INC	ACH26	9,639.50	ENGINEERING FEES	PREVENTATIVE MEASURES
3/26/2021	HIGHSPANS ENGINEERING INC	ACH26	6,495.00	ENGINEERING FEES	PREVENTATIVE MEASURES
			\$ 32,269.00		
3/26/2021	CLARK ENVIRONMENTAL INC	ACH26	2,023.20	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,023.20		
3/26/2021	ELIZABETH COHOON	ACH26	225.00	OTHER MISCELLANEOUS SERVICES	IMPROVE THE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 225.00		
3/26/2021	IEH AUTO PARTS LLC	ACH26	5.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/26/2021	IEH AUTO PARTS LLC	ACH26	140.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 145.23		
3/26/2021	SAFARI MICRO INC	ACH26	643.20	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 643.20		
3/26/2021	EASTERN AVIATION FUELS INC	ACH26	17,410.34	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
3/26/2021	EASTERN AVIATION FUELS INC	ACH26	17,397.21	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
3/26/2021	EASTERN AVIATION FUELS INC	ACH26	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
3/26/2021	EASTERN AVIATION FUELS INC	ACH26	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
3/26/2021	EASTERN AVIATION FUELS INC	ACH26	295.00	OTHER CONTRACTUAL SERVICES	RESALE OF FUEL- REVENUE
3/26/2021	EASTERN AVIATION FUELS INC	ACH26	17,408.16	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 53,100.71		
3/26/2021	1508-1514 N BLVD CORP	ACH26	150.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 150.00		
3/26/2021	PATRICK G WHITE	ACH26	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
3/26/2021	KEYSTAFF INC	ACH26	904.00	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/26/2021	KEYSTAFF INC	ACH26	904.00	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/26/2021	KEYSTAFF INC	ACH26	723.20	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS

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			\$ 2,531.20		
3/26/2021	GILLIG LLC	WIR26	40.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2021	GILLIG LLC	WIR26	200.87	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2021	GILLIG LLC	WIR26	27.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2021	GILLIG LLC	WIR26	136.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2021	GILLIG LLC	WIR26	768.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2021	GILLIG LLC	WIR26	40.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2021	GILLIG LLC	WIR26	8.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2021	GILLIG LLC	WIR26	493.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2021	GILLIG LLC	WIR26	63.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2021	GILLIG LLC	WIR26	117.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2021	GILLIG LLC	WIR26	764.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/26/2021	GILLIG LLC	WIR26	33.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,695.66		
3/26/2021	AVIAREPS AIRLINE MANAGEMENT INC	WIR26	11,500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 11,500.00		
3/26/2021	GARDNER DENVER NASH LLC	WIR26	13,357.06	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,357.06		
3/29/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	96,792.77	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 96,792.77		
3/29/2021	ICMA RETIREMENT TRUST - 457	BCCPR	71,439.90	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 71,439.90		
3/29/2021	UMB BANK NA	174887	3,000.00	COST OF ISSUANCE OTHER	SERIES 2020A SPECIAL OBLI
			\$ 3,000.00		
3/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	1,137.50	IMPROVEMENTS GENERAL	PROVIDE POST DESIGN ENGINEERING SERVICES FOR THE IMMK SIDEWALK PROJ
3/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	1,573.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	1,244.77	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	505.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	2,051.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	738.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	3,002.00	ENGINEERING FEES	STUDY FOR POSSIBLE FUTURE SAFE WATER QUALITY PROJECT
			\$ 10,252.27		
3/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	5,144.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	2,542.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	1,929.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	6,240.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	6,101.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	6,272.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	6,336.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 34,566.50		
3/29/2021	CARTER FENCE COMPANY INC	ACH29	2,900.00	FENCING MAINTENANCE	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 2,900.00		
3/29/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH29	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
3/29/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH29	4,394.22	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
3/29/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH29	2,299.40	RENT BUILDINGS	LEASE FOR COUNTY USE
			\$ 7,607.47		
3/29/2021	COMMUNICATIONS INTERNATIONAL INC	ACH29	2,740.50	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,740.50		
3/29/2021	FASTENAL	ACH29	6.26	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6.26		
3/29/2021	GOODYEAR RUBBER PRODUCTS INC	ACH29	198.09	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 198.09		
3/29/2021	MITCHELL & STARK CONSTRUCTION CO	ACH29	4,727.50	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,727.50		
3/29/2021	MY BLUEPRINTER INC	ACH29	788.00	OTHER CONTRACTUAL SERVICES	PROVIDE SHWMD W/ SCANNING SERVICES TO SAVE FILES ELECTRONICALLY
			\$ 788.00		
3/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	54.51	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	27.88	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	184.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	33.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	392.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	308.83	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
			\$ 1,002.22		
3/29/2021	CDW LLC	ACH29	706.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIPMENT FOR INVENTORY MANAGEMENT
3/29/2021	CDW LLC	ACH29	1,744.86	MINOR OFFICE EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/29/2021	CDW LLC	ACH29	111.08	MINOR OFFICE EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 2,561.94		
3/29/2021	FERGUSON ENTERPRISES INC	ACH29	1,137.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2021	FERGUSON ENTERPRISES INC	ACH29	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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3/29/2021	FERGUSON ENTERPRISES INC	ACH29	(11.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2021	FERGUSON ENTERPRISES INC	ACH29	6,545.44	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/29/2021	FERGUSON ENTERPRISES INC	ACH29	9,837.24	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/29/2021	FERGUSON ENTERPRISES INC	ACH29	(163.83)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/29/2021	FERGUSON ENTERPRISES INC	ACH29	1,691.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/29/2021	FERGUSON ENTERPRISES INC	ACH29	50.35	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/29/2021	FERGUSON ENTERPRISES INC	ACH29	189.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/29/2021	FERGUSON ENTERPRISES INC	ACH29	5.65	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/29/2021	FERGUSON ENTERPRISES INC	ACH29	(18.82)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/29/2021	FERGUSON ENTERPRISES INC	ACH29	459.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2021	FERGUSON ENTERPRISES INC	ACH29	(4.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19,805.36		
3/29/2021	URS CORPORATION	ACH29	2,116.80	OTHER CONTRACTUAL SERVICES	OBTAIN PROFESSIONAL CONSULTING SERVICES FOR DIW CONSTRUCTION
			\$ 2,116.80		
3/29/2021	TAMIAMI FORD INC	ACH29	218.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2021	TAMIAMI FORD INC	ACH29	89.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2021	TAMIAMI FORD INC	ACH29	82.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2021	TAMIAMI FORD INC	ACH29	504.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2021	TAMIAMI FORD INC	ACH29	272.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2021	TAMIAMI FORD INC	ACH29	1,881.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2021	TAMIAMI FORD INC	ACH29	(180.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2021	TAMIAMI FORD INC	ACH29	784.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2021	TAMIAMI FORD INC	ACH29	(100.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,552.47		
3/29/2021	CITY OF NAPLES	ACH29	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
3/29/2021	CITY OF NAPLES	ACH29	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
3/29/2021	CITY OF NAPLES	ACH29	800.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 4,250.00		
3/29/2021	YOUTH HAVEN	ACH29	1,861.77	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ACTIVITIES
			\$ 1,861.77		
3/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/29/2021	COMCAST	ACH29	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 570.41		
3/29/2021	CITY OF MARCO ISLAND	ACH29	3,180.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,180.81		
3/29/2021	CAROLLO ENGINEERS INC	ACH29	1,100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/29/2021	CAROLLO ENGINEERS INC	ACH29	2,241.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,342.00		
3/29/2021	AROMA COFFEE SERVICE INC	ACH29	238.00	OTHER CONTRACTUAL SERVICES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
			\$ 238.00		
3/29/2021	GRAY MATTER SYSTEMS LLC	ACH29	1,540.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
3/29/2021	GRAY MATTER SYSTEMS LLC	ACH29	3,985.00	OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 5,525.00		
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	41.73	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	255.90	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	477.75	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	125.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	119.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	69.30	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	53.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	117.39	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,922.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	311.23	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	5.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	76.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	218.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	101.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	76.04	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MGMT
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	16.12	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	163.94	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	5.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	190.01	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	739.11	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	201.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 5,289.11		
3/29/2021	POWERSECURE SERVICE INC	ACH29	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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3/29/2021	POWERSECURE SERVICE INC	ACH29	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	259.24	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/29/2021	POWERSECURE SERVICE INC	ACH29	143.21	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/29/2021	POWERSECURE SERVICE INC	ACH29	164.24	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	202.22	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/29/2021	POWERSECURE SERVICE INC	ACH29	143.23	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/29/2021	POWERSECURE SERVICE INC	ACH29	287.74	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/29/2021	POWERSECURE SERVICE INC	ACH29	221.22	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/29/2021	POWERSECURE SERVICE INC	ACH29	145.24	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/29/2021	POWERSECURE SERVICE INC	ACH29	154.74	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/29/2021	POWERSECURE SERVICE INC	ACH29	154.74	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/29/2021	POWERSECURE SERVICE INC	ACH29	143.21	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	164.24	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	268.74	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	135.74	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	221.22	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	173.74	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	297.24	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	135.72	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/29/2021	POWERSECURE SERVICE INC	ACH29	173.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	173.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	173.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	537.34	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	154.74	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	145.24	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	145.24	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	183.24	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/29/2021	POWERSECURE SERVICE INC	ACH29	145.22	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/29/2021	POWERSECURE SERVICE INC	ACH29	671.65	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,014.50		
3/29/2021	VARSITY BRANDS HOLDING CO INC	ACH29	38,547.21	OTHER OPERATING SUPPLIES	SPORTS EQUIPMENT FOR SPORTS COMPLEX
3/29/2021	VARSITY BRANDS HOLDING CO INC	ACH29	6,224.96	OTHER OPERATING SUPPLIES	SPORTS EQUIPMENT FOR SPORTS COMPLEX
			\$ 44,772.17		
3/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	3,106.75	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 3,106.75		
3/29/2021	REXEL USA INC	ACH29	1,818.41	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWTP
			\$ 1,818.41		
3/29/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH29	2,029.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
3/29/2021	CARIBBEAN LAWN & GARDEN OF SW NA	ACH29	1,287.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,316.50		
3/29/2021	GOODWILL INDUSTRIES OF SW FLORIDA	ACH29	1,538.02	RENT BUILDINGS	TO PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,538.02		
3/29/2021	PACE ANALYTICAL SERVICES INC	ACH29	614.88	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 614.88		
3/29/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH29	903.16	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 903.16		
3/29/2021	AECOM TECHNICAL SERVICES INC	ACH29	4,676.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/29/2021	AECOM TECHNICAL SERVICES INC	ACH29	8,729.06	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 13,405.81		
3/29/2021	THE DAVEY TREE EXPERT COMPANY	ACH29	31,643.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 31,643.00		
3/29/2021	PALMDALE OIL COMPANY	ACH29	205.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2021	PALMDALE OIL COMPANY	ACH29	5,948.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 6,153.44		
3/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	3,439.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	1,799.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	1,799.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	1,215.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	4,132.50	IMPROVEMENTS GENERAL	TO ADDRESS STRUCTURAL ISSUES AT THE JAIL KITCHEN
3/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	109.03	IMPROVEMENTS GENERAL	TO ADDRESS STRUCTURAL ISSUES AT THE JAIL KITCHEN
3/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	3,445.36	ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES
			\$ 15,940.39		
3/29/2021	WOODS WEIDENMILLER MICHETTI & RUD	ACH29	13,223.00	LEGAL FEES	10178 CLIENT FEES
3/29/2021	WOODS WEIDENMILLER MICHETTI & RUD	ACH29	555.45	OTHER CONTRACTUAL SERVICES	10178 CLIENT FEES
			\$ 13,778.45		
3/29/2021	CINTAS CORPORATION	ACH29	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/29/2021	CINTAS CORPORATION	ACH29	50.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/29/2021	CINTAS CORPORATION	ACH29	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/29/2021	CINTAS CORPORATION	ACH29	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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3/29/2021	CINTAS CORPORATION	ACH29	334.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/29/2021	CINTAS CORPORATION	ACH29	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/29/2021	CINTAS CORPORATION	ACH29	261.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/29/2021	CINTAS CORPORATION	ACH29	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/29/2021	CINTAS CORPORATION	ACH29	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,381.25		
3/29/2021	COMPUTERS AT WORK! INC	ACH29	2,100.00	DUES AND MEMBERSHIPS	PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE
3/29/2021	COMPUTERS AT WORK! INC	ACH29	368.87	DUES AND MEMBERSHIPS	PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE
			\$ 2,468.87		
3/29/2021	HIGHSPANS ENGINEERING INC	ACH29	2,096.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
			\$ 2,096.00		
3/29/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH29	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
3/29/2021	IEH AUTO PARTS LLC	ACH29	155.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2021	IEH AUTO PARTS LLC	ACH29	7.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2021	IEH AUTO PARTS LLC	ACH29	25.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2021	IEH AUTO PARTS LLC	ACH29	99.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2021	IEH AUTO PARTS LLC	ACH29	75.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2021	IEH AUTO PARTS LLC	ACH29	60.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2021	IEH AUTO PARTS LLC	ACH29	(35.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/29/2021	IEH AUTO PARTS LLC	ACH29	(70.96)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 318.53		
3/29/2021	DWJH LLC	ACH29	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
3/29/2021	DWJH LLC	ACH29	65.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 194.00		
3/29/2021	METTAUER ENVIRONMENTAL INC	ACH29	525.00	OTHER CONTRACTUAL SERVICES	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
3/29/2021	METTAUER ENVIRONMENTAL INC	ACH29	525.00	OTHER CONTRACTUAL SERVICES	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
3/29/2021	METTAUER ENVIRONMENTAL INC	ACH29	525.00	OTHER CONTRACTUAL SERVICES	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
3/29/2021	METTAUER ENVIRONMENTAL INC	ACH29	525.00	OTHER CONTRACTUAL SERVICES	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
3/29/2021	METTAUER ENVIRONMENTAL INC	ACH29	525.00	OTHER CONTRACTUAL SERVICES	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
3/29/2021	METTAUER ENVIRONMENTAL INC	ACH29	158.65	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/29/2021	METTAUER ENVIRONMENTAL INC	ACH29	118.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
3/29/2021	METTAUER ENVIRONMENTAL INC	ACH29	118.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 3,021.15		
3/29/2021	CROWN CASTLE INTERNATIONAL CORP	ACH29	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/29/2021	CROWN CASTLE INTERNATIONAL CORP	ACH29	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
3/29/2021	EASTERN AVIATION FUELS INC	ACH29	3,239.70	OTHER OPERATING SUPPLIES	RESALE OF FUEL- REVENUE
3/29/2021	EASTERN AVIATION FUELS INC	ACH29	1,167.35	OTHER OPERATING SUPPLIES	FAA REQUIREMENT
3/29/2021	EASTERN AVIATION FUELS INC	ACH29	30.00	POSTAGE FREIGHT AND UPS	FAA REQUIREMENT
			\$ 4,437.05		
3/29/2021	DATAWORKS PLUS LLC	ACH29	819.00	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 819.00		
3/29/2021	EFE INC	ACH29	536.31	FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2021	EFE INC	ACH29	19.90	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/29/2021	EFE INC	ACH29	54.26	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 610.47		
3/29/2021	WELSH COMPANIES FLORIDA INC	ACH29	1,703.84	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 1,703.84		
3/29/2021	1800TOWSAFE	ACH29	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
3/29/2021	KEYSTAFF INC	ACH29	2,174.02	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/29/2021	KEYSTAFF INC	ACH29	6,325.87	TEMPORARY LABOR	PUBLIC SAFETY
3/29/2021	KEYSTAFF INC	ACH29	1,559.80	TEMPORARY LABOR	PUBLIC SAFETY
3/29/2021	KEYSTAFF INC	ACH29	779.91	TEMPORARY LABOR	PUBLIC SAFETY
3/29/2021	KEYSTAFF INC	ACH29	4,560.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/29/2021	KEYSTAFF INC	ACH29	1,007.94	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMEDIATE ACCELERATOR
3/29/2021	KEYSTAFF INC	ACH29	789.27	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/29/2021	KEYSTAFF INC	ACH29	1,502.65	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/29/2021	KEYSTAFF INC	ACH29	1,575.79	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/29/2021	KEYSTAFF INC	ACH29	787.01	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/29/2021	KEYSTAFF INC	ACH29	1,659.94	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/29/2021	KEYSTAFF INC	ACH29	869.08	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/29/2021	KEYSTAFF INC	ACH29	1,148.95	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/29/2021	KEYSTAFF INC	ACH29	1,148.09	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/29/2021	KEYSTAFF INC	ACH29	875.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
3/29/2021	KEYSTAFF INC	ACH29	1,207.10	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
3/29/2021	KEYSTAFF INC	ACH29	1,633.60	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
3/29/2021	KEYSTAFF INC	ACH29	408.46	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS

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3/29/2021	KEYSTAFF INC	ACH29	408.45	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
3/29/2021	KEYSTAFF INC	ACH29	408.45	TEMPORARY LABOR	PROVIDE TEMPORARY CLERICAL SERVICES TO ASSIST FIN OPS
3/29/2021	KEYSTAFF INC	ACH29	1,681.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/29/2021	KEYSTAFF INC	ACH29	1,166.72	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
3/29/2021	KEYSTAFF INC	ACH29	843.58	TEMPORARY LABOR	SUPPORT STAFF FOR EMS ADMINISTRATION
3/29/2021	KEYSTAFF INC	ACH29	806.80	OTHER SALARIES AND WAGES	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
3/29/2021	KEYSTAFF INC	ACH29	3,934.26	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
3/29/2021	KEYSTAFF INC	ACH29	1,751.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2021	KEYSTAFF INC	ACH29	731.68	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/29/2021	KEYSTAFF INC	ACH29	129.12	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/29/2021	KEYSTAFF INC	ACH29	10.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/29/2021	KEYSTAFF INC	ACH29	2,510.71	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/29/2021	KEYSTAFF INC	ACH29	58.24	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
3/29/2021	KEYSTAFF INC	ACH29	553.22	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/29/2021	KEYSTAFF INC	ACH29	1,301.17	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/29/2021	KEYSTAFF INC	ACH29	434.92	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
3/29/2021	KEYSTAFF INC	ACH29	434.92	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
3/29/2021	KEYSTAFF INC	ACH29	1,344.00	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/29/2021	KEYSTAFF INC	ACH29	768.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2021	KEYSTAFF INC	ACH29	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/29/2021	KEYSTAFF INC	ACH29	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/29/2021	KEYSTAFF INC	ACH29	1,475.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIV
3/29/2021	KEYSTAFF INC	ACH29	12,195.07	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/29/2021	KEYSTAFF INC	ACH29	1,377.28	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/29/2021	KEYSTAFF INC	ACH29	1,006.68	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
3/29/2021	KEYSTAFF INC	ACH29	346.37	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/29/2021	KEYSTAFF INC	ACH29	9,263.52	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/29/2021	KEYSTAFF INC	ACH29	11,213.89	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/29/2021	KEYSTAFF INC	ACH29	1,487.20	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/29/2021	KEYSTAFF INC	ACH29	1,189.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/29/2021	KEYSTAFF INC	ACH29	904.00	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/29/2021	KEYSTAFF INC	ACH29	1,495.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/29/2021	KEYSTAFF INC	ACH29	1,870.09	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 94,205.72		
3/29/2021	JOHNSON ENGINEERING INC	WIR29	2,260.00	ENGINEERING FEES	SVCS FOR WATER QUALITY
3/29/2021	JOHNSON ENGINEERING INC	WIR29	1,886.75	ENGINEERING FEES	SVCS FOR WATER QUALITY
3/29/2021	JOHNSON ENGINEERING INC	WIR29	2,190.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,337.25		
3/29/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCP1	9,275.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,275.85		
3/29/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCP1	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 109.82		
3/29/2021	TREASURER OF VIRGINIA	BCCP1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
3/29/2021	California State Disbursement Unit	BCCP1	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
3/29/2021	DLMAE HOLDINGS, LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
3/29/2021	BEAR CREEK APARTMENTS	174888	2,142.76	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,142.76		
3/29/2021	C R & D DEVELOPERS OF NAPLES, INC	174889	3,075.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,075.00		
3/29/2021	C R & D DEVELOPERS OF NAPLES, INC	174890	1,250.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,250.00		
3/29/2021	CROSSCOUNTRY MORTGAGE, LLC	174891	10,492.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,492.16		
3/29/2021	FPL ASSIST	174893	209.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 209.82		
3/29/2021	FPL ASSIST	174894	190.36	DISASTER ASSISTANCE	CARES RELIEF
			\$ 190.36		
3/29/2021	GARY THOMPSON	174895	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
3/29/2021	JACQUELINE LUPIEN	174896	10,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,300.00		
3/29/2021	JWC NAPLES 701 LLC	174897	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
3/29/2021	LEE CYPRESS WATER & SEWER CO-OP,	174898	110.21	DISASTER ASSISTANCE	CARES RELIEF
			\$ 110.21		
3/29/2021	PENNYMAC LOAN SERVICES, LLC	174899	1,205.13	DISASTER ASSISTANCE	CARES RELIEF

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			\$ 1,205.13		
3/29/2021	QUICKEN LOANS	174900	10,022.52	DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,022.52		
3/29/2021	QUICKEN LOANS	174901	15,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 15,000.00		
3/29/2021	SREIT TUSCAN ISLE, L.L.C.	174902	1,000.28	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,000.28		
3/29/2021	STEPHEN H WASSMANN	174903	4,700.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,700.00		
3/29/2021	US BANK HOME MORTGAGE	174904	3,045.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,045.20		
3/29/2021	WELLS FARGO HOME MORTGAGE	174905	4,420.74	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,420.74		
3/30/2021	AGNOLI BARBER & BRUNDAGE INC	BCC30	4,022.50	OTHER CONTRACTUAL SERVICES	STORMWATER MANAGEMENT
			\$ 4,022.50		
3/30/2021	VICTORY LAYNE CHEVROLET	BCC30	138.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 138.46		
3/30/2021	COMMERCIAL AIR MANAGEMENT INC	BCC30	9,165.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,165.00		
3/30/2021	DAVID B FOX	BCC30	58.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
3/30/2021	DAVID B FOX	BCC30	204.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
3/30/2021	DAVID B FOX	BCC30	58.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 321.75		
3/30/2021	FORESTRY RESOURCES LLC	BCC30	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 6,883.80		
3/30/2021	GOODYEAR RUBBER PRODUCTS INC	BCC30	62.25	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 62.25		
3/30/2021	JSFM INC	BCC30	294.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	JSFM INC	BCC30	200.90	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	JSFM INC	BCC30	50.83	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	JSFM INC	BCC30	(2.07)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 544.17		
3/30/2021	KIMLEY HORN & ASSOCIATES INC	BCC30	2,862.00	OTHER CONTRACTUAL SERVICE	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
3/30/2021	KIMLEY HORN & ASSOCIATES INC	BCC30	26,159.22	OTHER CONTRACTUAL SERVICE	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
			\$ 29,021.22		
3/30/2021	KOMLINE SANDERSON ENGINEERING CO	BCC30	662.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/30/2021	KOMLINE SANDERSON ENGINEERING CO	BCC30	23.38	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 685.38		
3/30/2021	MITCHELL & STARK CONSTRUCTION CO	BCC30	2,187.89	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,187.89		
3/30/2021	THE SHERWIN WILLIAMS COMPANY	BCC30	103.33	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/30/2021	THE SHERWIN WILLIAMS COMPANY	BCC30	31.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/30/2021	THE SHERWIN WILLIAMS COMPANY	BCC30	70.43	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR NESA
3/30/2021	THE SHERWIN WILLIAMS COMPANY	BCC30	259.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/30/2021	THE SHERWIN WILLIAMS COMPANY	BCC30	5.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/30/2021	THE SHERWIN WILLIAMS COMPANY	BCC30	145.55	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 615.86		
3/30/2021	SUNSHINE ACE HARDWARE INC	BCC30	6.80	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
3/30/2021	SUNSHINE ACE HARDWARE INC	BCC30	13.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19.90		
3/30/2021	THOMAS MARINE CONSTRUCTION INC	BCC30	190,375.49	INFRASTRUCTURE	HEALTH AND SAFETY
3/30/2021	THOMAS MARINE CONSTRUCTION INC	BCC30	(19,037.55)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 171,337.94		
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	1,517.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	(15.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	5,227.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	(52.27)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	1,490.79	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	(14.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	1,652.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	(16.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	441.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	(4.41)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	34.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	(0.35)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	83.07	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	61.58	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	39.23	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

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3/30/2021	FERGUSON ENTERPRISES INC	BCC30	34.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	214.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	38.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	109.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	9.35	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	61.58	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	39.23	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	34.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	1,319.51	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	7,483.26	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	37.15	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	183.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	11.13	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	88.84	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	4.98	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	3.99	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	183.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	1.63	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	368.73	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/30/2021	FERGUSON ENTERPRISES INC	BCC30	(104.11)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 20,722.98		
3/30/2021	DOUGLAS N HIGGINS INC	BCC30	14,040.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/30/2021	DOUGLAS N HIGGINS INC	BCC30	59,603.68	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/30/2021	DOUGLAS N HIGGINS INC	BCC30	25,139.95	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/30/2021	DOUGLAS N HIGGINS INC	BCC30	144,850.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/30/2021	DOUGLAS N HIGGINS INC	BCC30	(7,242.50)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/30/2021	DOUGLAS N HIGGINS INC	BCC30	(702.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/30/2021	DOUGLAS N HIGGINS INC	BCC30	(4,237.18)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 231,451.95		
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	68,134.90	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	115,630.00	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	1,460.38	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	1,460.38	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	8,296.08	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	492.88	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	227.66	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	14,096.60	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	44,905.20	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	4,471.40	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	5,453.82	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	6,038.00	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	6,361.02	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	11,222.22	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	462.00	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	407.12	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	66,216.96	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	7,802.16	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	29,341.44	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	3,339.06	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
3/30/2021	INSIGHT PUBLIC SECTOR	BCC30	10,951.26	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
			\$ 406,770.54		
3/30/2021	WESCO TURF INC	BCC30	719.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 719.93		
3/30/2021	PARADISE ADVERTISING & MARKETING II	BCC30	675.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/30/2021	PARADISE ADVERTISING & MARKETING II	BCC30	2,587.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/30/2021	PARADISE ADVERTISING & MARKETING II	BCC30	487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/30/2021	PARADISE ADVERTISING & MARKETING II	BCC30	1,087.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,837.50		
3/30/2021	CAROLLO ENGINEERS INC	BCC30	6,796.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/30/2021	CAROLLO ENGINEERS INC	BCC30	6,796.37	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
3/30/2021	CAROLLO ENGINEERS INC	BCC30	2,163.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/30/2021	CAROLLO ENGINEERS INC	BCC30	1,030.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/30/2021	CAROLLO ENGINEERS INC	BCC30	5,461.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 22,246.99		
3/30/2021	GRAY MATTER SYSTEMS LLC	BCC30	394.00	OTHER CONTRACTUAL SERVICES	PROVIDE PARTS TO MAINTAIN AND OPERATE THE SCADA AT CCLF
			\$ 394.00		
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	439.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	706.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	57.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	23.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	849.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	0.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	111.38	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	12.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	1,066.49	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	66.05	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	413.81	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	104.61	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	136.24	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	336.76	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	54.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	31.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	676.29	OTHER OPERATING SUPPLIES	NEEDED FOR PARKS OPERATIONS
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	1,045.17	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	895.65	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	390.80	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	1,062.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	325.50	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	912.30	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	72.61	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	22.61	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	500.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	196.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	76.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	76.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	82.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	71.84	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	606.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	552.11	OTHER OPERATING SUPPLIES	NEEDED FOR PARKS OPERATIONS
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	125.85	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	699.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	66.09	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	25.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	596.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	30.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	49.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	83.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	66.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	219.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	26.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	71.75	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/30/2021	GRAINGER INDUSTRIAL SUPPLY	BCC30	(61.12)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 13,976.27		
3/30/2021	SULPHURIC ACID TRADING CO INC	BCC30	3,609.59	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,609.59		
3/30/2021	CITY OF EVERGLADES CITY	BCC30	242.20	WATER AND SEWER	WATER SERVICES NECESSARY FOR DAILY OPERATIONS
3/30/2021	CITY OF EVERGLADES CITY	BCC30	24.11	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 266.31		
3/30/2021	FISHER SCIENTIFIC	BCC30	191.80	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/30/2021	FISHER SCIENTIFIC	BCC30	144.80	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 336.60		
3/30/2021	EARTH VIEW LLC	BCC30	660.00	OTHER CONTRACTUAL SERVICES	NEEDED TO LOCATE UTILITIES BEFORE DIGGING
			\$ 660.00		
3/30/2021	CENTURYLINK COMMUNICATIONS LLC	BCC30	87.82	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
3/30/2021	CENTURYLINK COMMUNICATIONS LLC	BCC30	81.41	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
3/30/2021	CENTURYLINK COMMUNICATIONS LLC	BCC30	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 213.04		
3/30/2021	REXEL USA INC	BCC30	6.41	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWTP
3/30/2021	REXEL USA INC	BCC30	181.01	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWTP
			\$ 187.42		
3/30/2021	CARIBBEAN LAWN & GARDEN OF SW NA	BCC30	1,534.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
3/30/2021	CARIBBEAN LAWN & GARDEN OF SW NA	BCC30	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/30/2021	CARIBBEAN LAWN & GARDEN OF SW NA	BCC30	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/30/2021	CARIBBEAN LAWN & GARDEN OF SW NA	BCC30	148.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/30/2021	CARIBBEAN LAWN & GARDEN OF SW NA	BCC30	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
3/30/2021	CARIBBEAN LAWN & GARDEN OF SW NA	BCC30	247.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 4,083.75		
3/30/2021	WASTE MANAGEMENT INC OF FLORIDA	BCC30	2,017.48	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY

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3/30/2021	WASTE MANAGEMENT INC OF FLORIDA	BCC30	361.74	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
3/30/2021	WASTE MANAGEMENT INC OF FLORIDA	BCC30	1,088.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/30/2021	WASTE MANAGEMENT INC OF FLORIDA	BCC30	175.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
3/30/2021	WASTE MANAGEMENT INC OF FLORIDA	BCC30	224.15	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,867.09		
3/30/2021	LHOIST NORTH AMERICA OF ALABAMA LI	BCC30	7,305.73	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,305.73		
3/30/2021	TAYLOR ENGINEERING INC	BCC30	495.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SERVICES
3/30/2021	TAYLOR ENGINEERING INC	BCC30	180.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SERVICES
3/30/2021	TAYLOR ENGINEERING INC	BCC30	620.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SERVICES
3/30/2021	TAYLOR ENGINEERING INC	BCC30	2,645.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SERVICES
			\$ 3,940.50		
3/30/2021	PALMDALE OIL COMPANY	BCC30	279.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/30/2021	PALMDALE OIL COMPANY	BCC30	594.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 873.13		
3/30/2021	A&M PROPERTY MAINTENANCE LLC	BCC30	125.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 125.00		
3/30/2021	MATHESON TRI GAS INC	BCC30	1,399.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,399.65		
3/30/2021	SUNBELT AUTOMOTIVE INC	BCC30	52.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2021	SUNBELT AUTOMOTIVE INC	BCC30	54.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2021	SUNBELT AUTOMOTIVE INC	BCC30	14.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2021	SUNBELT AUTOMOTIVE INC	BCC30	96.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2021	SUNBELT AUTOMOTIVE INC	BCC30	22.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2021	SUNBELT AUTOMOTIVE INC	BCC30	99.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2021	SUNBELT AUTOMOTIVE INC	BCC30	94.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2021	SUNBELT AUTOMOTIVE INC	BCC30	100.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2021	SUNBELT AUTOMOTIVE INC	BCC30	110.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 646.78		
3/30/2021	OVERDRIVE INC	BCC30	2,630.39	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
3/30/2021	OVERDRIVE INC	BCC30	76.00	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 2,706.39		
3/30/2021	CINTAS CORPORATION	BCC30	297.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/30/2021	CINTAS CORPORATION	BCC30	600.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 897.75		
3/30/2021	PREMIER STAFFING SOURCE INC	BCC30	792.00	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 792.00		
3/30/2021	IEH AUTO PARTS LLC	BCC30	79.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2021	IEH AUTO PARTS LLC	BCC30	17.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/30/2021	IEH AUTO PARTS LLC	BCC30	8.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 104.44		
3/30/2021	REV RTC INC	BCC30	487.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 487.20		
3/30/2021	DWJH LLC	BCC30	161.25	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 161.25		
3/30/2021	TRINOVA INC	BCC30	476.10	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/30/2021	TRINOVA INC	BCC30	25.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 501.10		
3/30/2021	UNITED UNIFORMS USA INC	BCC30	37.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
3/30/2021	UNITED UNIFORMS USA INC	BCC30	169.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
3/30/2021	UNITED UNIFORMS USA INC	BCC30	264.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
3/30/2021	UNITED UNIFORMS USA INC	BCC30	460.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 930.50		
3/30/2021	METTAUER ENVIRONMENTAL INC	BCC30	2,449.90	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 2,449.90		
3/30/2021	SPECTRASITE COMMUNICATONS LLC	BCC30	950.22	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 950.22		
3/30/2021	KEYSTAFF INC	BCC30	1,083.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/30/2021	KEYSTAFF INC	BCC30	7,123.38	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/30/2021	KEYSTAFF INC	BCC30	7,404.78	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/30/2021	KEYSTAFF INC	BCC30	317.24	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/30/2021	KEYSTAFF INC	BCC30	403.76	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 16,332.16		
3/30/2021	ANDREW DICKMAN PA	BCC30	3,672.70	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 3,672.70		
3/30/2021	JOHNSON ENGINEERING INC	WIR30	6,679.90	OTHER CONTRACTUAL SERVICE	PROVIDE PROF. ENG. SERV. FOR THE MAINTENANCE BLDG. PROJECT
			\$ 6,679.90		
3/31/2021	US BANK TRUST, N.A.	BCCOC	837,378.13	INTEREST BONDS NUMBERS 2	DEBT SERVICES
3/31/2021	US BANK TRUST, N.A.	BCCOC	65,750.00	INTEREST BONDS PHASE 1	DEBT SERVICES

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			\$ 903,128.13		
3/31/2021	DINARDO & ASSOCIATES LLC	174906	6,150.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,150.00		
3/31/2021	WELLS FARGO HOME MORTGAGE	174907	3,025.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,025.50		
3/31/2021	NAPLES SPA AND WELLNESS INC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
3/31/2021	AGNOLI BARBER & BRUNDAGE INC	ACH31	13,552.00	ENGINEERING FEES	STORMWATER MANAGEMENT FOR PUBLIC SAFETY
			\$ 13,552.00		
3/31/2021	AIM ENGINEERING & SURVEYING INC	ACH31	3,406.00	ENGINEERING FEES	TRAFFIC SAFETY IMPROVEMENTS
			\$ 3,406.00		
3/31/2021	VICTORY LAYNE CHEVROLET	ACH31	8.82	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8.82		
3/31/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH31	17,218,559.00	BUDGET TRANSFERS SHERIFF	APRIL 2021 BUDGET
			\$ 17,218,559.00		
3/31/2021	COMMUNICATIONS INTERNATIONAL INC	ACH31	58.28	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
			\$ 58.28		
3/31/2021	DAVID LAWRENCE MENTAL HEALTH CEN	ACH31	13,028.00	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
3/31/2021	DAVID LAWRENCE MENTAL HEALTH CEN	ACH31	2,643.26	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
3/31/2021	DAVID LAWRENCE MENTAL HEALTH CEN	ACH31	27,652.61	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
3/31/2021	DAVID LAWRENCE MENTAL HEALTH CEN	ACH31	2,676.79	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
			\$ 46,000.66		
3/31/2021	FORESTRY RESOURCES LLC	ACH31	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
3/31/2021	FORESTRY RESOURCES LLC	ACH31	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
3/31/2021	FORESTRY RESOURCES LLC	ACH31	3,441.90	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
3/31/2021	FORESTRY RESOURCES LLC	ACH31	3,441.90	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 20,651.40		
3/31/2021	HASKINS INC	ACH31	19,360.60	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 19,360.60		
3/31/2021	HORSESHOE DEVELOPMENT LC	ACH31	10,224.16	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,224.16		
3/31/2021	INSTRUMENT SPECIALTIES INC	ACH31	270.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS
			\$ 270.00		
3/31/2021	JM TODD COMPANY	ACH31	61.70	OFFICE SUPPLIES GENERAL	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 61.70		
3/31/2021	JSFM INC	ACH31	188.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	JSFM INC	ACH31	188.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	JSFM INC	ACH31	118.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	JSFM INC	ACH31	21.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 515.65		
3/31/2021	MOBILE MINI INC	ACH31	140.91	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
			\$ 140.91		
3/31/2021	NABORS GIBLIN & NICKERSON PA	ACH31	200.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 200.00		
3/31/2021	ROBERT BOYD TOBER MD	ACH31	12,500.00	PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 12,500.00		
3/31/2021	THE SHERWIN WILLIAMS COMPANY	ACH31	405.11	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 405.11		
3/31/2021	CDW LLC	ACH31	42.00	OTHER OPERATING SUPPLIES	PROVIDE OFFICE EQUIPMENT FOR POWER SYSTEMS
			\$ 42.00		
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	1,346.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	(13.46)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	764.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	2,161.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	1,545.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	857.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	2,909.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	158.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	(83.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	35.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	36.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	65.76	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	239.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	78.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	111.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	283.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	436.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
3/31/2021	FERGUSON ENTERPRISES INC	ACH31	(12.87)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATIONS

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			\$ 11,004.78		
3/31/2021	HOOVER PUMPING SYSTEMS CORPORAT	ACH31	390.05	OTHER CONTRACTUAL SERVICES	NEEDED TO REPAIR IRRIGATION SYSTEMS AT PARKS
			\$ 390.05		
3/31/2021	HACH COMPANY	ACH31	62.64	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 62.64		
3/31/2021	PARADISE ADVERTISING & MARKETING IN	ACH31	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
3/31/2021	GRAYBAR ELECTRIC COMPANY INC	ACH31	184.64	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAYBAR ELECTRIC COMPANY INC	ACH31	22.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAYBAR ELECTRIC COMPANY INC	ACH31	60.89	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 267.85		
3/31/2021	COMCAST	ACH31	238.72	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/31/2021	COMCAST	ACH31	209.72	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/31/2021	COMCAST	ACH31	141.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/31/2021	COMCAST	ACH31	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/31/2021	COMCAST	ACH31	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/31/2021	COMCAST	ACH31	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/31/2021	COMCAST	ACH31	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,046.06		
3/31/2021	CAROLLO ENGINEERS INC	ACH31	43.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/31/2021	CAROLLO ENGINEERS INC	ACH31	43.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/31/2021	CAROLLO ENGINEERS INC	ACH31	787.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/31/2021	CAROLLO ENGINEERS INC	ACH31	3,974.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/31/2021	CAROLLO ENGINEERS INC	ACH31	918.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/31/2021	CAROLLO ENGINEERS INC	ACH31	1,767.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/31/2021	CAROLLO ENGINEERS INC	ACH31	1,963.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,497.00		
3/31/2021	MENZI USA SALES INC	ACH31	91.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 91.64		
3/31/2021	COLLIER HEALTH SERVICES INC	ACH31	6,095.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
3/31/2021	COLLIER HEALTH SERVICES INC	ACH31	19,758.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
3/31/2021	COLLIER HEALTH SERVICES INC	ACH31	3,386.28	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 29,239.28		
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	317.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	148.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	139.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	153.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	153.35	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	58.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	72.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	153.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	250.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	1,347.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	98.40	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	129.35	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	293.75	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	2.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	129.35	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	132.36	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	201.40	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	262.29	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	121.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	135.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	171.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	383.46	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	33.41	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	822.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	202.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	238.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	85.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	212.16	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	1,425.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	3,581.43	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	(417.32)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/31/2021	GRAINGER INDUSTRIAL SUPPLY	ACH31	712.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 11,752.77		
3/31/2021	RECREONICS INC	ACH31	642.00	OTHER OPERATING SUPPLIES	PARTS & SUPPLIES TO MAINTAIN AQUATIC FACILITIES
			\$ 642.00		
3/31/2021	POWERSECURE SERVICE INC	ACH31	1,141.19	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR

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3/31/2021	POWERSECURE SERVICE INC	ACH31	299.25	OTHER EQUIP REPAIRS AND MAINTENANCE	REQUIRED AS BACKUP POWER SUPPLY
			\$ 1,440.44		
3/31/2021	PETER VORSATZ	ACH31	149.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY EQUIPMENT
			\$ 149.00		
3/31/2021	CENTURYLINK COMMUNICATIONS LLC	ACH31	64.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/31/2021	CENTURYLINK COMMUNICATIONS LLC	ACH31	308.68	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/31/2021	CENTURYLINK COMMUNICATIONS LLC	ACH31	43.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/31/2021	CENTURYLINK COMMUNICATIONS LLC	ACH31	131.43	TELEPHONE ACCESS CHARGES	PHONE LINES FOR GATE AND FAX MACHINE AT COUNTY FAC
3/31/2021	CENTURYLINK COMMUNICATIONS LLC	ACH31	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
			\$ 1,547.95		
3/31/2021	LG MERCANTILE HOLDINGS LLC	ACH31	5,407.50	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,407.50		
3/31/2021	FIRST HOSPITAL LABORATORIES, INC	ACH31	358.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
3/31/2021	FIRST HOSPITAL LABORATORIES, INC	ACH31	179.00	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
3/31/2021	FIRST HOSPITAL LABORATORIES, INC	ACH31	150.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
3/31/2021	FIRST HOSPITAL LABORATORIES, INC	ACH31	50.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
3/31/2021	FIRST HOSPITAL LABORATORIES, INC	ACH31	393.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
			\$ 1,130.00		
3/31/2021	PIONEER MANUFACTURING COMPANY IN	ACH31	2,940.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO MARK THE ATHLETIC FIELDS
			\$ 2,940.00		
3/31/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH31	915.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/31/2021	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH31	6,295.63	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 7,211.38		
3/31/2021	PACE ANALYTICAL SERVICES INC	ACH31	38.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 38.00		
3/31/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH31	71.32	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
3/31/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH31	285.26	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
3/31/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH31	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
3/31/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH31	488.55	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/31/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH31	1,580.18	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/31/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH31	295.27	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
3/31/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH31	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
3/31/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH31	418.04	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH31	263.69	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH31	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/31/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH31	287.35	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
3/31/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH31	713.16	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
3/31/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH31	3,090.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH31	3,160.36	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/31/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH31	1,690.19	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,948.68		
3/31/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	7,140.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/31/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	8,902.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/31/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	3,100.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/31/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	7,436.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/31/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	5,316.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/31/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	1,200.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/31/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	5,316.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/31/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	10,366.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/31/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	9,705.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/31/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	6,725.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/31/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	6,130.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/31/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH31	8,310.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 79,646.00		
3/31/2021	SUNBELT AUTOMOTIVE INC	ACH31	89.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2021	SUNBELT AUTOMOTIVE INC	ACH31	15.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2021	SUNBELT AUTOMOTIVE INC	ACH31	9.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2021	SUNBELT AUTOMOTIVE INC	ACH31	202.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2021	SUNBELT AUTOMOTIVE INC	ACH31	228.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 546.44		
3/31/2021	CINTAS CORPORATION	ACH31	134.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	92.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	109.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	146.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	75.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	10.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	165.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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3/31/2021	CINTAS CORPORATION	ACH31	294.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	72.88	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	114.39	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	26.95	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	91.96	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	37.36	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	5.17	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	47.08	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
3/31/2021	CINTAS CORPORATION	ACH31	257.20	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,275.74		
3/31/2021	DOUGLAS S LEE	ACH31	8,285.26	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 8,285.26		
3/31/2021	KRAFT OFFICE CENTER LLC	ACH31	18,430.60	RENT BUILDINGS	SECURE OFFICE SPACE FOR NAPLES ACCELERATOR & WOODSTOCK
			\$ 18,430.60		
3/31/2021	STRATEGY MARKETING GROUP INC	ACH31	2,995.25	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CAT'S SEASONAL BUS SCHEDULES TO THE PUBLIC
			\$ 2,995.25		
3/31/2021	SOUTH FLORIDA WATER MGMT DISTRICT	ACH31	6,197.59	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,197.59		
3/31/2021	IEH AUTO PARTS LLC	ACH31	5.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5.43		
3/31/2021	REV RTC INC	ACH31	145.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 145.75		
3/31/2021	JUICE TECHNOLOGIES INC	ACH31	72,995.53	IMPROVEMENTS GENERAL	REPAIR AND MAINTENANCE TO COUNTY PROPERTY
			\$ 72,995.53		
3/31/2021	DWJH LLC	ACH31	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 129.00		
3/31/2021	TRINOVA INC	ACH31	725.62	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	TRINOVA INC	ACH31	2,064.86	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	TRINOVA INC	ACH31	40.33	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,830.81		
3/31/2021	METTAUER ENVIRONMENTAL INC	ACH31	2,335.10	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 2,335.10		
3/31/2021	EASTERN AVIATION FUELS INC	ACH31	17,788.93	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 17,788.93		
3/31/2021	PATRIOT PLACE TRUST	ACH31	31,445.00	RENT BUILDINGS	CARES STORAGE PPE
3/31/2021	PATRIOT PLACE TRUST	ACH31	2,948.18	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 34,393.18		
3/31/2021	AMERICAN TOWER CORPORATION	ACH31	6,517.30	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/31/2021	AMERICAN TOWER CORPORATION	ACH31	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/31/2021	AMERICAN TOWER CORPORATION	ACH31	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,266.36		
3/31/2021	HERITAGE LANDSCAPE SUPPLY	ACH31	1,974.90	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
3/31/2021	HERITAGE LANDSCAPE SUPPLY	ACH31	346.02	SPRINKLER SYSTEM MAINTENANCE	PARTS NEEDED TO MAKE REPAIRS TO IRRIGATION AT THE PARKS
			\$ 2,320.92		
3/31/2021	KEYSTAFF INC	ACH31	791.72	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/31/2021	KEYSTAFF INC	ACH31	198.24	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
3/31/2021	KEYSTAFF INC	ACH31	9,437.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/31/2021	KEYSTAFF INC	ACH31	(3.10)	CREDIT MEMO	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
3/31/2021	KEYSTAFF INC	ACH31	873.71	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
3/31/2021	KEYSTAFF INC	ACH31	1,183.26	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2021	KEYSTAFF INC	ACH31	34.11	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2021	KEYSTAFF INC	ACH31	354.96	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2021	KEYSTAFF INC	ACH31	35.60	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2021	KEYSTAFF INC	ACH31	305.54	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2021	KEYSTAFF INC	ACH31	23.75	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2021	KEYSTAFF INC	ACH31	32.22	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2021	KEYSTAFF INC	ACH31	122.73	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2021	KEYSTAFF INC	ACH31	32.22	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2021	KEYSTAFF INC	ACH31	3,514.07	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2021	KEYSTAFF INC	ACH31	157.38	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2021	KEYSTAFF INC	ACH31	157.38	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2021	KEYSTAFF INC	ACH31	78.69	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2021	KEYSTAFF INC	ACH31	137.74	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
3/31/2021	KEYSTAFF INC	ACH31	98.39	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 17,566.01		
3/31/2021	JOHNSON ENGINEERING INC	WIR31	6,277.44	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
3/31/2021	JOHNSON ENGINEERING INC	WIR31	9,086.40	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY

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3/31/2021	JOHNSON ENGINEERING INC	WIR31	27,481.68	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
3/31/2021	JOHNSON ENGINEERING INC	WIR31	10,589.00	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
			\$ 53,434.52		
3/31/2021	GILLIG LLC	WIR31	22.43	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2021	GILLIG LLC	WIR31	650.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2021	GILLIG LLC	WIR31	63.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2021	GILLIG LLC	WIR31	2,434.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2021	GILLIG LLC	WIR31	2,320.93	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 5,491.44		
3/31/2021	SPRINT	WIR31	20.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
3/31/2021	SPRINT	WIR31	30.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 51.25		
3/31/2021	DIAMONDE	WIR31	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
3/31/2021	ADVANCED ROOFING INC	174908	1,546.51	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,546.51		
3/31/2021	BLOCKER & LEWIS ENTERPRISES INC	174909	2.99	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
3/31/2021	BLOCKER & LEWIS ENTERPRISES INC	174909	88.94	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 91.93		
3/31/2021	COLLIER COUNTY TAX COLLECTOR	175037	221.85	PROPERTY ASSESSMENT TAX	COLLIER COUNTY AD VALOREM TAXES
			\$ 221.85		
3/31/2021	COLLIER COUNTY TAX COLLECTOR	175038	221.85	PROPERTY ASSESSMENT TAX	COLLIER COUNTY AD VALOREM TAXES
			\$ 221.85		
3/31/2021	COLLIER COUNTY TAX COLLECTOR	175039	1,024.55	PROPERTY ASSESSMENT TAX	COLLIER COUNTY AD VALOREM TAXES
			\$ 1,024.55		
3/31/2021	COLLIER COUNTY TAX COLLECTOR	175040	221.85	PROPERTY ASSESSMENT TAX	COLLIER COUNTY AD VALOREM TAXES
			\$ 221.85		
3/31/2021	COLLIER COUNTY TAX COLLECTOR	175041	19.61	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 19.61		
3/31/2021	COLLIER TIRE & AUTO REPAIR	174910	88.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2021	COLLIER TIRE & AUTO REPAIR	174910	2,813.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2021	COLLIER TIRE & AUTO REPAIR	174910	1,599.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2021	COLLIER TIRE & AUTO REPAIR	174910	120.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2021	COLLIER TIRE & AUTO REPAIR	174910	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2021	COLLIER TIRE & AUTO REPAIR	174910	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,799.03		
3/31/2021	DEHART ALARM SYSTEMS INC	174911	50.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 50.00		
3/31/2021	STATE OF FLORIDA	174912	237.38	TELEPHONE SYSTEM SUPPORT ALLOCATION	FEB 2021 TAX COLL
3/31/2021	STATE OF FLORIDA	174912	87.35	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 324.73		
3/31/2021	EMERGENCY PET HOSPITAL OF COLLIER	174913	621.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 621.00		
3/31/2021	FAT FREE INC	174914	1,000.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 1,000.00		
3/31/2021	FDLE/USER SERVICES BUREAU	174915	3,773.00	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 3,773.00		
3/31/2021	FLORIDA COAST EQUIPMENT INC	174916	110.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 110.41		
3/31/2021	LCEC	174917	178.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2021	LCEC	174917	836.05	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
3/31/2021	LCEC	174917	69.48	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
3/31/2021	LCEC	174917	117.25	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
3/31/2021	LCEC	174917	104.86	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
3/31/2021	LCEC	174917	23.14	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
3/31/2021	LCEC	174917	705.70	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/31/2021	LCEC	174917	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/31/2021	LCEC	174917	53.33	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/31/2021	LCEC	174917	63.33	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,171.81		
3/31/2021	LCEC	175042	235.19	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 235.19		
3/31/2021	SITONE LANDSCAPE SUPPLY HOLDING	174918	300.37	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
3/31/2021	SITONE LANDSCAPE SUPPLY HOLDING	174918	2,696.16	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR THE SPORTS FIELDS
3/31/2021	SITONE LANDSCAPE SUPPLY HOLDING	174918	3,932.24	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/31/2021	SITONE LANDSCAPE SUPPLY HOLDING	174918	48.65	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
3/31/2021	SITONE LANDSCAPE SUPPLY HOLDING	174918	58.13	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 7,035.55		
3/31/2021	METRO ICE INC	174919	74.10	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS

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			\$ 74.10		
3/31/2021	NAPLES LUMBER & SUPPLY	174920	326.40	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 326.40		
3/31/2021	QUADMED INC	174921	5,367.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/31/2021	QUADMED INC	174921	1,451.98	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 6,818.98		
3/31/2021	QUEST CORPORATION OF AMERICA	174922	6,470.75	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 6,470.75		
3/31/2021	FLORIDA SERVICE PAINTING INC	174923	4,949.10	OTHER CONTRACTUAL SERVICES	PREVENTATIVE MAINTENANCE-MARCO ISLAND MUSEUM WOOD RECOATING
			\$ 4,949.10		
3/31/2021	UNIFIRST CORP	174924	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
3/31/2021	UNIFIRST CORP	174924	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
3/31/2021	UNIFIRST CORP	174924	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
3/31/2021	UNIFIRST CORP	174924	17.29	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/31/2021	UNIFIRST CORP	174924	33.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/31/2021	UNIFIRST CORP	174924	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/31/2021	UNIFIRST CORP	174924	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
3/31/2021	UNIFIRST CORP	174924	1,554.00	CLOTHING AND UNIFORM RENTAL	NEEDED FOR APPROPRIATE WORK ATTIRE FOR STAFF
3/31/2021	UNIFIRST CORP	174924	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/31/2021	UNIFIRST CORP	174924	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
3/31/2021	UNIFIRST CORP	174924	12.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
3/31/2021	UNIFIRST CORP	174924	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/31/2021	UNIFIRST CORP	174924	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
3/31/2021	UNIFIRST CORP	174924	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
3/31/2021	UNIFIRST CORP	174924	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
3/31/2021	UNIFIRST CORP	174924	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
3/31/2021	UNIFIRST CORP	174924	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 1,837.49		
3/31/2021	UNITED RENTALS (NORTH AMERICA) INC	174925	1,136.79	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/31/2021	UNITED RENTALS (NORTH AMERICA) INC	174925	2,049.00	RENT EQUIPMENT	REPAIRS TO BALLFIELDS
			\$ 3,185.79		
3/31/2021	ZEP CONSTRUCTION INC	174926	12,640.88	RETAINAGE RELEASED	RELEASE RETAINAGE 10/1-11/9/20 PALM RIVER BRIDGE REP
3/31/2021	ZEP CONSTRUCTION INC	174926	345,162.05	INFRASTRUCTURE	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
3/31/2021	ZEP CONSTRUCTION INC	174926	(310,645.85)	PREVIOUSLY PAID	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
3/31/2021	ZEP CONSTRUCTION INC	174926	151,784.85	INFRASTRUCTURE	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
3/31/2021	ZEP CONSTRUCTION INC	174926	(7,589.24)	RETAINAGE HELD	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
			\$ 191,352.69		
3/31/2021	FLORIDA POWER & LIGHT	174927	16.43	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF
3/31/2021	FLORIDA POWER & LIGHT	174927	19.94	ELECTRICITY	ELECTRICAL SERVICES FOR SHERIFF
3/31/2021	FLORIDA POWER & LIGHT	174927	34.26	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
3/31/2021	FLORIDA POWER & LIGHT	174927	11.81	ELECTRICITY	ROW BEAUTIFICATION
3/31/2021	FLORIDA POWER & LIGHT	174927	150.55	ELECTRICITY	UTILITIES FOR EMS STATION
3/31/2021	FLORIDA POWER & LIGHT	174927	391.70	ELECTRICITY	UTILITIES FOR EMS STATION
3/31/2021	FLORIDA POWER & LIGHT	174927	182.94	ELECTRICITY	ELECTRICAL SERVICES
3/31/2021	FLORIDA POWER & LIGHT	174927	152.46	ELECTRICITY	ELECTRICAL SERVICES
3/31/2021	FLORIDA POWER & LIGHT	174927	498.02	ELECTRICITY	ELECTRICAL SERVICES
3/31/2021	FLORIDA POWER & LIGHT	174927	182.94	ELECTRICITY	ELECTRICAL SERVICES
3/31/2021	FLORIDA POWER & LIGHT	174927	132.52	PREPAID EXPENSES OTHER	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	1,036.37	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	8,532.14	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	2,688.67	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	20,908.75	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	1,348.07	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	44.21	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	2,879.54	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	242.93	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	404.23	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	196.96	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	296.96	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	270.54	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	293.51	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	293.51	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	5,182.13	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	712.20	ELECTRICITY	ELECTRICAL SERVICES FOR CAMPUS
3/31/2021	FLORIDA POWER & LIGHT	174927	353.46	ELECTRICITY	UTILITIES FOR EMS STATION
3/31/2021	FLORIDA POWER & LIGHT	174927	552.85	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
3/31/2021	FLORIDA POWER & LIGHT	174927	15.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2021	FLORIDA POWER & LIGHT	174927	28.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2021	FLORIDA POWER & LIGHT	174927	70.82	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY

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3/31/2021	FLORIDA POWER & LIGHT	174927	52.39	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/31/2021	FLORIDA POWER & LIGHT	174927	63.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2021	FLORIDA POWER & LIGHT	174927	82.78	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2021	FLORIDA POWER & LIGHT	174927	153.11	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/31/2021	FLORIDA POWER & LIGHT	174927	2,359.37	ELECTRICITY	OPERATION OF COUNTY FACILITIES
3/31/2021	FLORIDA POWER & LIGHT	174927	3,624.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT	174927	1,025.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT	174927	24,420.24	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/31/2021	FLORIDA POWER & LIGHT	174927	37.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2021	FLORIDA POWER & LIGHT	174927	62.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2021	FLORIDA POWER & LIGHT	174927	13.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2021	FLORIDA POWER & LIGHT	174927	47.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2021	FLORIDA POWER & LIGHT	174927	32.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2021	FLORIDA POWER & LIGHT	174927	12.27	ELECTRICITY	PROVIDE ELECTRICITY SERV. IN AREA WITHIN THE VANDERBILT MSTU
3/31/2021	FLORIDA POWER & LIGHT	174927	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT	174927	144.92	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT	174927	11.26	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT	174927	4,909.64	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT	174927	35,592.68	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	FLORIDA POWER & LIGHT	174927	29,866.74	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	FLORIDA POWER & LIGHT	174927	15.13	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/31/2021	FLORIDA POWER & LIGHT	174927	28,592.50	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	FLORIDA POWER & LIGHT	174927	19.48	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/31/2021	FLORIDA POWER & LIGHT	174927	7,465.52	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	FLORIDA POWER & LIGHT	174927	18,347.63	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	FLORIDA POWER & LIGHT	174927	336.85	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/31/2021	FLORIDA POWER & LIGHT	174927	11.26	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/31/2021	FLORIDA POWER & LIGHT	174927	2,418.70	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/31/2021	FLORIDA POWER & LIGHT	174927	792.49	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/31/2021	FLORIDA POWER & LIGHT	174927	10.88	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
3/31/2021	FLORIDA POWER & LIGHT	174927	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2021	FLORIDA POWER & LIGHT	174927	13.28	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/31/2021	FLORIDA POWER & LIGHT	174927	13.28	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/31/2021	FLORIDA POWER & LIGHT	174927	12.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2021	FLORIDA POWER & LIGHT	174927	11.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2021	FLORIDA POWER & LIGHT	174927	12.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2021	FLORIDA POWER & LIGHT	174927	42.46	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2021	FLORIDA POWER & LIGHT	174927	39.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2021	FLORIDA POWER & LIGHT	174927	267.35	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
3/31/2021	FLORIDA POWER & LIGHT	174927	267.35	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
3/31/2021	FLORIDA POWER & LIGHT	174927	64.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/31/2021	FLORIDA POWER & LIGHT	174927	1,413.70	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT	174927	1,388.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT	174927	12.55	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT	174927	3,941.92	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT	174927	1,801.78	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT	174927	778.16	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT	174927	12.99	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT	174927	606.58	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
3/31/2021	FLORIDA POWER & LIGHT	174927	606.58	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
3/31/2021	FLORIDA POWER & LIGHT	174927	653.24	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 220,631.30		
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	139.76	WATER AND SEWER	WATER FOR DAILY USE
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	256.40	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	357.34	WATER AND SEWER	UTILITIES FOR EMS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	104.60	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	671.65	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	2,112.70	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	1,428.67	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	1,239.69	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	1,970.09	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	217.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	213.14	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	418.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	375.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	362.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	182.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	230.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	130.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	171.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	182.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	195.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	225.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	587.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	252.03	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
3/31/2021	COLLIER COUNTY UTILITY BILLING	174928	1,114.90	WATER AND SEWER	WATER AND SEWER SERVICE FOR THE PARKS
			\$ 13,367.47		
3/31/2021	NAPLES BOTANICAL GARDEN INC	174929	3,730.00	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
			\$ 3,730.00		
3/31/2021	CHRIS TEL CO	174930	29,953.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 29,953.00		
3/31/2021	RKS CONSULTING ENGINEERS INC	174931	3,564.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,564.00		
3/31/2021	VER MAC INC	174932	14.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 14.50		
3/31/2021	VERIZON WIRELESS	174933	682.21	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
3/31/2021	VERIZON WIRELESS	174933	292.37	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
3/31/2021	VERIZON WIRELESS	174933	1,354.54	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
3/31/2021	VERIZON WIRELESS	174933	159.59	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
3/31/2021	VERIZON WIRELESS	174933	74.82	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
3/31/2021	VERIZON WIRELESS	174933	215.81	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
3/31/2021	VERIZON WIRELESS	174933	38.81	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
3/31/2021	VERIZON WIRELESS	174933	315.95	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
3/31/2021	VERIZON WIRELESS	174933	208.88	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
3/31/2021	VERIZON WIRELESS	174933	184.83	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
3/31/2021	VERIZON WIRELESS	174933	87.72	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
3/31/2021	VERIZON WIRELESS	174933	1,327.04	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
3/31/2021	VERIZON WIRELESS	174933	97.19	CELLULAR TELEPHONE	CELLULAR SERVICE PURCHASED PURSUANT TO FS29.008
			\$ 5,039.76		
3/31/2021	R&W ENTERPRISES INC	174934	2,364.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,364.00		
3/31/2021	CITY OF NAPLES	174935	179.12	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 179.12		
3/31/2021	TROPIC TRAILER	174936	9,643.50	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT
			\$ 9,643.50		
3/31/2021	FEDEX	174937	14.40	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/31/2021	FEDEX	174937	5.05	POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
3/31/2021	FEDEX	174937	9.64	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
3/31/2021	FEDEX	174937	23.64	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
3/31/2021	FEDEX	174937	14.71	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
3/31/2021	FEDEX	174937	7.23	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
3/31/2021	FEDEX	174937	112.77	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS BUSINES
			\$ 187.44		
3/31/2021	WINDEMULLER TECHNICAL SERVICES	174938	106.66	OTHER OPERATING SUPPLIES	ITEMS NEEDED TO MAINTAIN COUNTY FUEL OPERATIONS
3/31/2021	WINDEMULLER TECHNICAL SERVICES	174938	2,632.50	OTHER OPERATING SUPPLIES	ITEMS NEEDED TO MAINTAIN COUNTY FUEL OPERATIONS
			\$ 2,739.16		
3/31/2021	FLORIDA POWER & LIGHT COMPANY	174939	12,683.65	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 12,683.65		
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175043	60,182.08	ELECTRICITY	MARCH 19, 2021 BILLING
			\$ 60,182.08		
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	925.65	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	1,020.13	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	13.28	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	252.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	223.34	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	41.73	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	112.03	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	307.39	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	11.47	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	21.23	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	11.34	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	469.29	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	83.11	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	20.21	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	61.10	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

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3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	71.38	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	439.61	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175044	114.34	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 4,210.10		
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175045	59,784.05	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 59,784.05		
3/31/2021	FLORIDA POWER & LIGHT COMPANY	175046	55,408.23	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 55,408.23		
3/31/2021	ALL STAR EQUIPMENT RENTAL OF NAPLES	174940	18,695.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEM FOR WATER DISTRICT
			\$ 18,695.00		
3/31/2021	JOHN MADER ENTERPRISES INC	174941	1,229.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	JOHN MADER ENTERPRISES INC	174941	124.50	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	JOHN MADER ENTERPRISES INC	174941	2,252.26	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	JOHN MADER ENTERPRISES INC	174941	12.72	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	JOHN MADER ENTERPRISES INC	174941	28.40	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,647.68		
3/31/2021	S&S WORLDWIDE INC	174942	2,088.82	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO SUPPORT SERVICE DELIVERY
			\$ 2,088.82		
3/31/2021	HENRY SCHEIN INC	174943	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/31/2021	HENRY SCHEIN INC	174943	200.01	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/31/2021	HENRY SCHEIN INC	174943	274.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/31/2021	HENRY SCHEIN INC	174943	1,036.76	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/31/2021	HENRY SCHEIN INC	174943	400.02	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
			\$ 1,926.96		
3/31/2021	RAY LEPAR PRINTING	174944	152.80	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 152.80		
3/31/2021	HARTS ELECTRICAL INC	174945	236.30	OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
3/31/2021	HARTS ELECTRICAL INC	174945	562.20	SPRINKLER SYSTEM MAINTENANCE	REPLACE PUMPS FOR IRRIGATION FOR COUNTY MEDIANS AND PONDS
3/31/2021	HARTS ELECTRICAL INC	174945	3,939.39	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL LIGHT REPAIRS FOR SCRWTWP
3/31/2021	HARTS ELECTRICAL INC	174945	532.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN COASTAL ZONE OPERATION & SERVICES
3/31/2021	HARTS ELECTRICAL INC	174945	4,839.66	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/31/2021	HARTS ELECTRICAL INC	174945	577.50	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU
			\$ 10,687.80		
3/31/2021	MAXWELL HENDRY & SIMMONS LLC	174946	1,750.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,750.00		
3/31/2021	SOUTH SEAS POOL SERVICE INC	174947	175.00	BUILDING R AND M OUTSIDE VENDORS	PROVIDE MAINTENANCE TO COUNTY RENTAL PROPERTY
			\$ 175.00		
3/31/2021	SOUTHWEST FLORIDA WORKFORCE	174948	2,915.88	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR THE IMMOKALEE CRA STAFF
3/31/2021	SOUTHWEST FLORIDA WORKFORCE	174948	2,915.88	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR THE IMMOKALEE CRA STAFF
			\$ 5,831.76		
3/31/2021	STEWART TITLE COMPANY	174949	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 400.00		
3/31/2021	TECO PEOPLES GAS	174950	1,082.65	GAS SERVICE	SUPPORT SERVICE DELIVERY
3/31/2021	TECO PEOPLES GAS	174950	806.41	GAS SERVICE	SUPPORT SERVICE DELIVERY
3/31/2021	TECO PEOPLES GAS	174950	584.11	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 2,473.17		
3/31/2021	DORRILL MANAGEMENT GROUP INC	174951	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
3/31/2021	DORRILL MANAGEMENT GROUP INC	174951	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
3/31/2021	DORRILL MANAGEMENT GROUP INC	174951	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
			\$ 8,260.98		
3/31/2021	AIRGAS INC	174952	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/31/2021	AIRGAS INC	174952	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/31/2021	AIRGAS INC	174952	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 126.00		
3/31/2021	MUNCIE TRANSIT SUPPLY	174953	4.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2021	MUNCIE TRANSIT SUPPLY	174953	216.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 221.58		
3/31/2021	TAMPA BAY TRANE	174954	3,332.59	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,332.59		
3/31/2021	AVERSANA AT HAMMOCK BAY CONDOMINIUM	174955	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
3/31/2021	COSTAR REALTY INFORMATION INC	174956	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 395.00		
3/31/2021	CINTAS CORPORATION	174957	1,194.68	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/31/2021	CINTAS CORPORATION	174957	129.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/31/2021	CINTAS CORPORATION	174957	330.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/31/2021	CINTAS CORPORATION	174957	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/31/2021	CINTAS CORPORATION	174957	115.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/31/2021	CINTAS CORPORATION	174957	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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3/31/2021	CINTAS CORPORATION	174957	46.56	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
3/31/2021	CINTAS CORPORATION	174957	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/31/2021	CINTAS CORPORATION	174957	128.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/31/2021	CINTAS CORPORATION	174957	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/31/2021	CINTAS CORPORATION	174957	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/31/2021	CINTAS CORPORATION	174957	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/31/2021	CINTAS CORPORATION	174957	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/31/2021	CINTAS CORPORATION	174957	99.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/31/2021	CINTAS CORPORATION	174957	586.99	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/31/2021	CINTAS CORPORATION	174957	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/31/2021	CINTAS CORPORATION	174957	31.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/31/2021	CINTAS CORPORATION	174957	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	CINTAS CORPORATION	174957	38.59	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/31/2021	CINTAS CORPORATION	174957	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
3/31/2021	CINTAS CORPORATION	174957	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/31/2021	CINTAS CORPORATION	174957	233.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/31/2021	CINTAS CORPORATION	174957	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/31/2021	CINTAS CORPORATION	174957	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
3/31/2021	CINTAS CORPORATION	174957	127.50	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/31/2021	CINTAS CORPORATION	174957	139.66	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/31/2021	CINTAS CORPORATION	174957	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
3/31/2021	CINTAS CORPORATION	174957	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/31/2021	CINTAS CORPORATION	174957	456.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/31/2021	CINTAS CORPORATION	174957	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/31/2021	CINTAS CORPORATION	174957	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
3/31/2021	CINTAS CORPORATION	174957	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/31/2021	CINTAS CORPORATION	174957	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/31/2021	CINTAS CORPORATION	174957	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/31/2021	CINTAS CORPORATION	174957	331.51	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 5,578.79		
3/31/2021	SIEMENS INDUSTRY INC	174958	4,026.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,026.00		
3/31/2021	GREEN TECHNOLOGIES LLC	174959	238.24	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
3/31/2021	GREEN TECHNOLOGIES LLC	174959	297.80	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
3/31/2021	GREEN TECHNOLOGIES LLC	174959	44.67	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
3/31/2021	GREEN TECHNOLOGIES LLC	174959	982.74	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
3/31/2021	GREEN TECHNOLOGIES LLC	174959	44.67	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
3/31/2021	GREEN TECHNOLOGIES LLC	174959	491.37	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
3/31/2021	GREEN TECHNOLOGIES LLC	174959	29.78	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
3/31/2021	GREEN TECHNOLOGIES LLC	174959	44.67	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
3/31/2021	GREEN TECHNOLOGIES LLC	174959	59.56	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
3/31/2021	GREEN TECHNOLOGIES LLC	174959	14.89	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
3/31/2021	GREEN TECHNOLOGIES LLC	174959	14.89	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR MEDIANS AND ROADWAYS TO KEEP PLANTS HEALTHY
			\$ 2,263.28		
3/31/2021	DSM TECHNOLOGY CONSULTANTS LLC	174960	274.25	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/31/2021	DSM TECHNOLOGY CONSULTANTS LLC	174960	866.13	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/31/2021	DSM TECHNOLOGY CONSULTANTS LLC	174960	1,954.85	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/31/2021	DSM TECHNOLOGY CONSULTANTS LLC	174960	16.45	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/31/2021	DSM TECHNOLOGY CONSULTANTS LLC	174960	323.19	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/31/2021	DSM TECHNOLOGY CONSULTANTS LLC	174960	2,164.29	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
3/31/2021	DSM TECHNOLOGY CONSULTANTS LLC	174960	125.20	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 5,724.36		
3/31/2021	LAWSON PRODUCTS INC	174961	245.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2021	LAWSON PRODUCTS INC	174961	178.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2021	LAWSON PRODUCTS INC	174961	402.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2021	LAWSON PRODUCTS INC	174961	341.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2021	LAWSON PRODUCTS INC	174961	95.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,262.48		
3/31/2021	SUBURBAN PROPANE LP	174962	459.50	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 459.50		
3/31/2021	UNIVERSITY ENTERPRISES INC	174963	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/31/2021	UNIVERSITY ENTERPRISES INC	174963	15.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/31/2021	UNIVERSITY ENTERPRISES INC	174963	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/31/2021	UNIVERSITY ENTERPRISES INC	174963	15.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/31/2021	UNIVERSITY ENTERPRISES INC	174963	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
3/31/2021	UNIVERSITY ENTERPRISES INC	174963	15.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 342.00		
3/31/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	174964	1,450.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/31/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	174964	114.96	TRASH AND GARBAGE DISPOSAL	MONTHLY SOLID WASTE COLLECTION AT PEPPER RANCH

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			\$ 3,139.75		
3/31/2021	MARY DYROFF	174977	2,063.75	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 2,063.75		
3/31/2021	BRANDON MUSCATO	174978	45.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/31/2021	BRANDON MUSCATO	174978	60.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/31/2021	BRANDON MUSCATO	174978	60.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/31/2021	BRANDON MUSCATO	174978	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/31/2021	BRANDON MUSCATO	174978	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/31/2021	BRANDON MUSCATO	174978	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/31/2021	BRANDON MUSCATO	174978	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/31/2021	BRANDON MUSCATO	174978	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/31/2021	BRANDON MUSCATO	174978	46.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/31/2021	BRANDON MUSCATO	174978	45.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/31/2021	BRANDON MUSCATO	174978	84.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/31/2021	BRANDON MUSCATO	174978	46.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 632.40		
3/31/2021	SIGNS IN ONE DAY OF SW FL INC	174979	900.00	MINOR OPERATING EQUIPMENT	NEEDED TO REPLACE OLD FADED SIGNS
			\$ 900.00		
3/31/2021	REHAN KHAN	174980	150.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
3/31/2021	REHAN KHAN	174980	12.00	POSTAGE FREIGHT AND UPS	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
			\$ 162.00		
3/31/2021	VERIZON CONNECT NWF INC	175048	2,641.00	MINOR DATA PROCESSING EQUIPMENT	FOR SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,641.00		
3/31/2021	VERIZON CONNECT NWF INC	175049	1,198.08	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,198.08		
3/31/2021	VERIZON CONNECT NWF INC	175050	1,007.00	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,007.00		
3/31/2021	INDEPENDENT HARDWARE INC	174981	825.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 825.12		
3/31/2021	ANTONIO MADAFFER	174982	260.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 260.00		
3/31/2021	BOBCAT OF FORT MYERS LLC	174983	75.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/31/2021	BOBCAT OF FORT MYERS LLC	174983	85.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 160.53		
3/31/2021	QSCEND TECHNOLOGIES INC	174984	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
3/31/2021	COLLIER PLAZA LLC	174985	3,857.04	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,857.04		
3/31/2021	SOLITUDE LAKE MANAGEMENT LLC	174986	163.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 163.00		
3/31/2021	TPH HOLDINGS LLC	174987	83.05	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/31/2021	TPH HOLDINGS LLC	174987	40.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/31/2021	TPH HOLDINGS LLC	174987	96.70	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/31/2021	TPH HOLDINGS LLC	174987	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/31/2021	TPH HOLDINGS LLC	174987	77.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/31/2021	TPH HOLDINGS LLC	174987	55.85	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/31/2021	TPH HOLDINGS LLC	174987	19.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/31/2021	TPH HOLDINGS LLC	174987	4.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/31/2021	TPH HOLDINGS LLC	174987	4.00	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/31/2021	TPH HOLDINGS LLC	174987	14.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/31/2021	TPH HOLDINGS LLC	174987	14.06	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 424.76		
3/31/2021	RELIANCE STANDARD LIFE INSURANCE	174988	37,432.00	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
3/31/2021	RELIANCE STANDARD LIFE INSURANCE	174988	31,808.88	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 69,240.88		
3/31/2021	R&N LAWN MAINTENANCE INC.	174989	5,200.00	MAINTENANCE LANDSCAPING	TO KEEP COUNTY PROPERTY PRESENTABLE FOR ALL RESIDENTS
			\$ 5,200.00		
3/31/2021	RADLEY CORPORATION	174990	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYST
			\$ 225.00		
3/31/2021	DESK SPINCO INC	175051	9.99	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	NEWS SUBSCRIPTION FOR DAILY PROCUREMENT OPERATIONS
			\$ 9.99		
3/31/2021	INFOSEND INC	174991	2,031.97	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 2,031.97		
3/31/2021	FLORIDA ALL BATTERY, LLC	174992	55.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/31/2021	FLORIDA ALL BATTERY, LLC	174992	(3.60)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 51.40		
3/31/2021	SHREDQUICK, INC	174993	40.35	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
3/31/2021	SHREDQUICK, INC	174993	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
3/31/2021	SHREDQUICK, INC	174993	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
3/31/2021	SHREDQUICK, INC	174993	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS

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			\$ 1,840.35		
3/31/2021	BATTERY USA INC	174994	115.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2021	BATTERY USA INC	174994	304.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2021	BATTERY USA INC	174994	49.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/31/2021	BATTERY USA INC	174994	519.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 988.52		
3/31/2021	GOLDER ASSOCIATES INC	174995	7,168.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/31/2021	GOLDER ASSOCIATES INC	174995	155,473.33	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 162,641.33		
3/31/2021	FIRSTWATCH SOLUTIONS INC	174996	1,232.45	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 1,232.45		
3/31/2021	ANSAFONE CONTACT CENTERS LLC	174997	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WATER
			\$ 4,987.50		
3/31/2021	YMCA OF SOUTH COLLIER INC	174998	3,925.00	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
3/31/2021	YMCA OF SOUTH COLLIER INC	174998	4,961.82	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
3/31/2021	YMCA OF SOUTH COLLIER INC	174998	2,456.13	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 11,342.95		
3/31/2021	WORLD PETROLEUM CORP	174999	200.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
3/31/2021	WORLD PETROLEUM CORP	174999	8.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 208.50		
3/31/2021	SPORTS CAMP INC	175000	142,302.00	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
3/31/2021	SPORTS CAMP INC	175000	596.00	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
3/31/2021	SPORTS CAMP INC	175000	1,355.87	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
3/31/2021	SPORTS CAMP INC	175000	9,600.22	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
			\$ 153,854.09		
3/31/2021	GOLF CAR & UTILITY VEHICLE DISTRIBU	175001	2,174.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,174.05		
3/31/2021	CENTURY INDUSTRIES	175002	47,146.00	OTHER MACHINERY AND EQUIPMENT	TOWABLE BLEACHERS FOR SPORTS COMPLEX
			\$ 47,146.00		
3/31/2021	CROWDSTRIKE SERVICES INC	175003	31,350.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 31,350.00		
3/31/2021	104 Avenue LLC	175004	73.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 73.55		
3/31/2021	ACCENT TITLE INSURANCE AGENCY, INC	175005	40.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.00		
3/31/2021	Daisy Anderson	175006	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
3/31/2021	David P. Browne, P.A.	175007	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
3/31/2021	Elite Property Research	175008	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
3/31/2021	Entitled, LLC	175009	16.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
3/31/2021	FDOT	175010	3.21	TOLLS	SUPPORT SERVICE DELIVERY
			\$ 3.21		
3/31/2021	FDOT	175011	3.21	TOLLS	SUPPORT SERVICE DELIVERY
			\$ 3.21		
3/31/2021	First American Title	175012	96.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 96.00		
3/31/2021	First American Title	175013	16.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
3/31/2021	Florida Title & Guarantee	175014	68.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 68.00		
3/31/2021	James D. & Sandra Kassolis	175015	47.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 47.51		
3/31/2021	Jensen Underground Utilities INC	175016	859.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 859.70		
3/31/2021	Jesus Ramos	175017	45.00	FACILITY RENTALS CULTURE REC	REFUND-PARKS MISC- WITHDREW FROM ACTIVITY
			\$ 45.00		
3/31/2021	John Anthony Maisano	175018	88.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 88.25		
3/31/2021	Jose E. & Lucy Bernardo	175019	18.36	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.36		
3/31/2021	KGT Builders Inc.	175020	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
3/31/2021	Mark Poole and Elizabeth Poole	175021	46.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 46.73		
3/31/2021	McCall Contracting Inc	175022	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/31/2021	Naples Fire Protection Inc	175023	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
3/31/2021	Naples Fire Protection Inc	175023	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
3/31/2021	Naples Fire Protection Inc	175023	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 300.00		
3/31/2021	New Era Construction, Inc	175024	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/31/2021	Peninsula Improvement Corporation	175025	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
3/31/2021	Peninsula Improvement Corporation	175025	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 8,000.00		
3/31/2021	Power Protection Inc	175026	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/31/2021	Pulte Group - South Florida	175027	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
3/31/2021	QUARRY GOLF CLUB INC	175028	17.25	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 17.25		
3/31/2021	R&R Permitting LL	175029	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
3/31/2021	Ronald E. Dimmer	175030	87.03	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 87.03		
3/31/2021	STACEY DEVELOPMENT LLC	175031	10,319.58	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
3/31/2021	STACEY DEVELOPMENT LLC	175031	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 14,319.58		
3/31/2021	Steven Faas	175032	30.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 30.00		
3/31/2021	Teddy McKay Moore	175033	35.84	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.84		
3/31/2021	Thomas Knisley	175034	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
3/31/2021	Tiffany N. Wind	175035	11.41	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.41		
3/31/2021	Triserve Fire Protection, Inc.	175036	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
	PAYABLES DISBURSEMENTS		\$ 50,157,569.36		
	GROSS PAYROLL=\$4,705,482.05 3/11 - 3/17/2021 NET PAYROLL		\$ 3,313,935.16	2005 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	GROSS PAYROLL=\$4,661,754.26 3/25 - 3/31/2021 NET PAYROLL		\$ 3,341,234.91	2024 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURSEMENTS		\$ 56,812,739.43		