

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 4/1/2021 - 4/14/2021

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/1/2021	CLERK OF COURTS	WIR01	648,931.82	BUDGET TRANSFERS CLERK OF COURTS	APRIL 2021 BUDGET
4/1/2021	CLERK OF COURTS	WIR01	1,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/1/2021	CLERK OF COURTS	WIR01	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 650,101.82		
4/1/2021	JENNIFER EDWARDS,	WIR01	284,215.91	BUDGET TRANSFERS SUPERVISOR OF ELECTION	APRIL 2021 BUDGET
			\$ 284,215.91		
4/1/2021	GILLIG LLC	WIR01	71.50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 71.50		
4/1/2021	DIAMONDE	WIR01	2,626.72	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/1/2021	DIAMONDE	WIR01	109.17	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,735.89		
4/1/2021	UMB BANK NA	WIR01	1,285,544.44	INTEREST BONDS NUMBER 4	REV BDS SRS 2020A
4/1/2021	UMB BANK NA	WIR01	197,950.01	INTEREST BONDS NUMBER 5	REV BDS SRS 2020B
			\$ 1,483,494.45		
4/1/2021	UNIFIRST CORP	175052	88.50	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 88.50		
4/1/2021	DIRECTV INC	175053	81.99	CABLE TV / INTERNET	CABLE SERVICE PROVIDED FOR PILOTS USE
			\$ 81.99		
4/1/2021	FLORIDA POWER & LIGHT	175054	116.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	172.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	51.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	399.18	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	50.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	140.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	63.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	84.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	187.72	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	210.48	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	26.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	204.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	42.35	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	208.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	395.69	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	29.27	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/1/2021	FLORIDA POWER & LIGHT	175054	35.04	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,416.73		
4/1/2021	HENRY SCHEIN INC	175055	2,195.63	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,195.63		
4/1/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	175056	2,348.60	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
4/1/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	175056	6,608.59	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
4/1/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	175056	2,752.97	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
4/1/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	175056	5,146.05	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 16,856.21		
4/1/2021	GUADALUPE CENTER INC	175057	510,139.25	DISASTER ASSISTANCE	VPP: COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
			\$ 510,139.25		
4/1/2021	HEALTHCARE IMPACT ASSOCIATES LLC	175058	5,489.79	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 5,489.79		
4/1/2021	INFAX INC	175059	2,688.00	COMPUTER SOFTWARE	MAINTENANCE CONTRACT INFAX SCREENS
			\$ 2,688.00		
4/1/2021	GUSTO BELLA VITA CONDOMINIUM ASSOC	175060	9,385.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/1/2021	GUSTO BELLA VITA CONDOMINIUM ASSOC	175060	315.00	TEMPORARY EASEMENT	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 9,700.00		
4/1/2021	D. Garrett Construction, Inc.	175061	885.81	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 885.81		
4/1/2021	KGT Builders Inc.	175062	135.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
4/1/2021	SPECIALIZED LOAN SERVICING LLC	175063	5,757.02	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,757.02		
4/1/2021	CHRIS TEL CO	175064	44,647.56	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
4/1/2021	CHRIS TEL CO	175064	34,399.71	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
4/1/2021	CHRIS TEL CO	175064	34,399.72	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
4/1/2021	CHRIS TEL CO	175064	3,840.63	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
4/1/2021	CHRIS TEL CO	175064	45,897.89	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
			\$ 163,185.51		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/1/2021	ST MATTHEWS HOUSE INC	175065	31,125.52	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
4/1/2021	ST MATTHEWS HOUSE INC	175065	5,483.37	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 36,608.89		
4/1/2021	ST MATTHEWS HOUSE INC	175066	4,203.20	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
4/1/2021	ST MATTHEWS HOUSE INC	175066	7,782.22	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
4/1/2021	ST MATTHEWS HOUSE INC	175066	33,177.05	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 45,162.47		
4/1/2021	REGIONS BANK	BCCWI	1,423,487.50	INTEREST BONDS NUMBERS 3	FL SPEC OBLIG REF REV BON
			\$ 1,423,487.50		
4/1/2021	AGNOLI BARBER & BRUNDAGE INC	ACH01	787.50	ENGINEERING FEES	PROFESSIONAL DESIGN OF INTERSECTION IMPROVEMENT REQUIRED
4/1/2021	AGNOLI BARBER & BRUNDAGE INC	ACH01	8,078.69	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/1/2021	AGNOLI BARBER & BRUNDAGE INC	ACH01	5,135.31	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/1/2021	AGNOLI BARBER & BRUNDAGE INC	ACH01	660.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 14,662.20		
4/1/2021	ALLIED UNIVERSAL CORPORATION	ACH01	2,423.01	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/1/2021	ALLIED UNIVERSAL CORPORATION	ACH01	2,555.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,978.11		
4/1/2021	AZTEK COMMUNICATIONS OF	ACH01	139.00	OTHER CONTRACTUAL SERVICES	PROVIDE WIFI TO THE ADMIN BUILDING 3RD FLOOR WEAK SIGNAL
4/1/2021	AZTEK COMMUNICATIONS OF	ACH01	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE WIFI TO THE ADMIN BUILDING 3RD FLOOR WEAK SIGNAL
4/1/2021	AZTEK COMMUNICATIONS OF	ACH01	2,143.76	MINOR DATA PROCESSING EQUIPMENT	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 2,432.76		
4/1/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH01	2,571.84	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATION
			\$ 2,571.84		
4/1/2021	COMMUNICATIONS INTERNATIONAL INC	ACH01	834.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
			\$ 834.00		
4/1/2021	DATA FLOW SYSTEMS INC	ACH01	1,557.00	OTHER CONTRACTUAL SERVICES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/1/2021	DATA FLOW SYSTEMS INC	ACH01	26.50	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
			\$ 1,583.50		
4/1/2021	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH01	18,512.00	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
4/1/2021	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH01	25,554.68	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
4/1/2021	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH01	13,211.50	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
4/1/2021	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH01	61,585.04	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
4/1/2021	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH01	2,075.47	DISASTER ASSISTANCE	CARES COVID19 COMMUNITY SERVICE PROGRAM
			\$ 120,938.69		
4/1/2021	FORESTRY RESOURCES LLC	ACH01	6,883.80	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 6,883.80		
4/1/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH01	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH01	3,009.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH01	667.44	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH01	4,308.49	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH01	663.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH01	4,285.26	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH01	24.48	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH01	158.02	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH01	627.12	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/1/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH01	4,048.23	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 18,368.48		
4/1/2021	GOODYEAR RUBBER PRODUCTS INC	ACH01	415.58	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/1/2021	GOODYEAR RUBBER PRODUCTS INC	ACH01	866.50	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,282.08		
4/1/2021	GROUND ZERO LANDSCAPING SERVICES	ACH01	712.00	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 712.00		
4/1/2021	JM TODD COMPANY	ACH01	37.08	COPYING CHARGES	BED COPIER LEASE AND COPY OVERAGES
4/1/2021	JM TODD COMPANY	ACH01	207.21	LEASE EQUIPMENT	BED COPIER LEASE AND COPY OVERAGES
4/1/2021	JM TODD COMPANY	ACH01	70.37	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
4/1/2021	JM TODD COMPANY	ACH01	129.94	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
4/1/2021	JM TODD COMPANY	ACH01	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/1/2021	JM TODD COMPANY	ACH01	102.72	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/1/2021	JM TODD COMPANY	ACH01	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
4/1/2021	JM TODD COMPANY	ACH01	26.40	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
4/1/2021	JM TODD COMPANY	ACH01	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
4/1/2021	JM TODD COMPANY	ACH01	74.68	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
4/1/2021	JM TODD COMPANY	ACH01	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
4/1/2021	JM TODD COMPANY	ACH01	24.15	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
4/1/2021	JM TODD COMPANY	ACH01	6.83	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
4/1/2021	JM TODD COMPANY	ACH01	67.70	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
4/1/2021	JM TODD COMPANY	ACH01	60.18	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
4/1/2021	JM TODD COMPANY	ACH01	374.16	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
4/1/2021	JM TODD COMPANY	ACH01	1.39	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/1/2021	JM TODD COMPANY	ACH01	227.46	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
4/1/2021	JM TODD COMPANY	ACH01	0.14	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
4/1/2021	JM TODD COMPANY	ACH01	196.00	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
4/1/2021	JM TODD COMPANY	ACH01	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
4/1/2021	JM TODD COMPANY	ACH01	296.26	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
4/1/2021	JM TODD COMPANY	ACH01	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
4/1/2021	JM TODD COMPANY	ACH01	91.28	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
4/1/2021	JM TODD COMPANY	ACH01	113.47	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
4/1/2021	JM TODD COMPANY	ACH01	81.15	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
4/1/2021	JM TODD COMPANY	ACH01	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
4/1/2021	JM TODD COMPANY	ACH01	10.17	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
4/1/2021	JM TODD COMPANY	ACH01	160.43	LEASE EQUIPMENT	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
4/1/2021	JM TODD COMPANY	ACH01	8.95	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
4/1/2021	JM TODD COMPANY	ACH01	8.94	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
4/1/2021	JM TODD COMPANY	ACH01	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
4/1/2021	JM TODD COMPANY	ACH01	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
4/1/2021	JM TODD COMPANY	ACH01	58.46	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
4/1/2021	JM TODD COMPANY	ACH01	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
4/1/2021	JM TODD COMPANY	ACH01	318.01	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
4/1/2021	JM TODD COMPANY	ACH01	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
4/1/2021	JM TODD COMPANY	ACH01	22.27	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
4/1/2021	JM TODD COMPANY	ACH01	108.17	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
4/1/2021	JM TODD COMPANY	ACH01	43.36	COPYING CHARGES	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
4/1/2021	JM TODD COMPANY	ACH01	182.34	LEASE EQUIPMENT	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
4/1/2021	JM TODD COMPANY	ACH01	118.14	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
4/1/2021	JM TODD COMPANY	ACH01	132.94	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
4/1/2021	JM TODD COMPANY	ACH01	59.65	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
4/1/2021	JM TODD COMPANY	ACH01	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
4/1/2021	JM TODD COMPANY	ACH01	0.11	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/1/2021	JM TODD COMPANY	ACH01	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
4/1/2021	JM TODD COMPANY	ACH01	108.17	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
4/1/2021	JM TODD COMPANY	ACH01	29.17	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 5,030.89		
4/1/2021	JW CRAFT INC	ACH01	2,050.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 2,050.00		
4/1/2021	SAFETY PRODUCTS INC	ACH01	630.40	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
			\$ 630.40		
4/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	74.98	PAINTING SUPPLIES	PROVIDE PAINT SUPPLIES FOR SCRWTP
4/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	217.73	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	80.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	40.13	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/1/2021	THE SHERWIN WILLIAMS COMPANY	ACH01	71.55	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 485.13		
4/1/2021	SUNSHINE ACE HARDWARE INC	ACH01	54.84	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/1/2021	SUNSHINE ACE HARDWARE INC	ACH01	29.68	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 84.52		
4/1/2021	SAFRAN HELICOPTER ENGINES USA INC	ACH01	2,263.38	AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
4/1/2021	SAFRAN HELICOPTER ENGINES USA INC	ACH01	(377.51)	CREDIT MEMO	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
			\$ 1,885.87		
4/1/2021	VICS BOOT & SHOE INC	ACH01	480.22	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
4/1/2021	VICS BOOT & SHOE INC	ACH01	735.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
4/1/2021	VICS BOOT & SHOE INC	ACH01	123.24	CLOTHING AND UNIFORM PURCHASES	IMPROVE SAFETY OF DAS EMPLOYEES
4/1/2021	VICS BOOT & SHOE INC	ACH01	593.23	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONNEL PROTECTION EQUIPMENT FOR COUNTY STAFF
4/1/2021	VICS BOOT & SHOE INC	ACH01	123.24	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR FLEET EMPLOYEES
4/1/2021	VICS BOOT & SHOE INC	ACH01	135.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/1/2021	VICS BOOT & SHOE INC	ACH01	127.49	PERSONAL SAFETY EQUIPMENT	STAFF PROTECTIVE FOOTWEAR
			\$ 2,319.40		
4/1/2021	CDW LLC	ACH01	4,300.00	MINOR OFFICE EQUIPMENT	DAY TO DAY OPERATIONS
4/1/2021	CDW LLC	ACH01	707.00	OTHER OPERATING SUPPLIES	PROVIDE PRINTERS FOR WATER/WELLFIELD DIVISION
4/1/2021	CDW LLC	ACH01	707.00	OTHER OPERATING SUPPLIES	PROVIDE PRINTERS FOR WATER/WELLFIELD DIVISION
4/1/2021	CDW LLC	ACH01	75.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 5,789.00		
4/1/2021	FERGUSON ENTERPRISES INC	ACH01	334.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/1/2021	FERGUSON ENTERPRISES INC	ACH01	5.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/1/2021	FERGUSON ENTERPRISES INC	ACH01	296.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/1/2021	FERGUSON ENTERPRISES INC	ACH01	4.83	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/1/2021	FERGUSON ENTERPRISES INC	ACH01	157.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/1/2021	FERGUSON ENTERPRISES INC	ACH01	2.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/1/2021	FERGUSON ENTERPRISES INC	ACH01	10,578.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/1/2021	HOLE MONTES INC	ACH01	8,281.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/1/2021	HOLE MONTES INC	ACH01	12,675.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 20,956.00		
4/1/2021	TAMIAMI FORD INC	ACH01	159.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2021	TAMIAMI FORD INC	ACH01	82.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2021	TAMIAMI FORD INC	ACH01	204.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2021	TAMIAMI FORD INC	ACH01	136.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2021	TAMIAMI FORD INC	ACH01	305.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2021	TAMIAMI FORD INC	ACH01	79.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2021	TAMIAMI FORD INC	ACH01	43.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2021	TAMIAMI FORD INC	ACH01	63.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2021	TAMIAMI FORD INC	ACH01	20.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2021	TAMIAMI FORD INC	ACH01	138.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2021	TAMIAMI FORD INC	ACH01	17.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2021	TAMIAMI FORD INC	ACH01	520.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2021	TAMIAMI FORD INC	ACH01	(1,500.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 272.19		
4/1/2021	DELL COMPUTER	ACH01	11,343.00	LEASE PURCHASE DELL COMPUTERS	COMPUTERS FOR COURTROOMS
			\$ 11,343.00		
4/1/2021	BOYS & GIRLS CLUB OF COLLIER COUNTY	ACH01	3,043.03	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 3,043.03		
4/1/2021	G4S SECURE SOLUTIONS USA INC	ACH01	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/1/2021	G4S SECURE SOLUTIONS USA INC	ACH01	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/1/2021	G4S SECURE SOLUTIONS USA INC	ACH01	289.17	SECURITY SERVICES	SECURITY SERVICES FOR COURTHOUSE
4/1/2021	G4S SECURE SOLUTIONS USA INC	ACH01	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 7,860.77		
4/1/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH01	7,498.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,498.00		
4/1/2021	GRAYBAR ELECTRIC COMPANY INC	ACH01	1,530.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/1/2021	GRAYBAR ELECTRIC COMPANY INC	ACH01	57.20	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/1/2021	GRAYBAR ELECTRIC COMPANY INC	ACH01	37.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2021	GRAYBAR ELECTRIC COMPANY INC	ACH01	87.40	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
4/1/2021	GRAYBAR ELECTRIC COMPANY INC	ACH01	82.40	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
4/1/2021	GRAYBAR ELECTRIC COMPANY INC	ACH01	100.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 1,894.98		
4/1/2021	COMCAST	ACH01	293.35	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
4/1/2021	COMCAST	ACH01	291.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 584.93		
4/1/2021	CITY OF MARCO ISLAND	ACH01	6,492.04	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
4/1/2021	CITY OF MARCO ISLAND	ACH01	396.44	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
4/1/2021	CITY OF MARCO ISLAND	ACH01	418.84	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
4/1/2021	CITY OF MARCO ISLAND	ACH01	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
4/1/2021	CITY OF MARCO ISLAND	ACH01	299.07	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
4/1/2021	CITY OF MARCO ISLAND	ACH01	61.10	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
4/1/2021	CITY OF MARCO ISLAND	ACH01	348.78	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 8,089.59		
4/1/2021	POLYDYNE INC	ACH01	3,234.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,234.00		
4/1/2021	MENZI USA SALES INC	ACH01	607.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 607.53		
4/1/2021	COLLIER HEALTH SERVICES INC	ACH01	26,290.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
4/1/2021	COLLIER HEALTH SERVICES INC	ACH01	3,408.66	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 29,698.66		
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	20.53	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	20.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	179.13	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	127.26	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	49.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	115.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	29.30	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	91.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	27.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,290.08	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	72.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREATMENT PLANT
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	224.48	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	133.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	1,138.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	488.42	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	256.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	62.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	92.27	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	223.68	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	14.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	412.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	621.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	518.14	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	54.21	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	337.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	100.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	123.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	157.63	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	21.80	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	178.84	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	199.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	54.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	27.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	52.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	260.24	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	168.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	36.45	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/1/2021	GRAINGER INDUSTRIAL SUPPLY	ACH01	(569.33)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
			\$ 7,413.43		
4/1/2021	SULPHURIC ACID TRADING CO INC	ACH01	3,675.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,675.86		
4/1/2021	RECREONICS INC	ACH01	1,349.01	OTHER OPERATING SUPPLIES	PARTS & SUPPLIES TO MAINTAIN AQUATIC FACILITIES
			\$ 1,349.01		
4/1/2021	FISHER SCIENTIFIC	ACH01	82.00	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 82.00		
4/1/2021	POWERSECURE SERVICE INC	ACH01	142.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/1/2021	POWERSECURE SERVICE INC	ACH01	1,320.32	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/1/2021	POWERSECURE SERVICE INC	ACH01	4,448.76	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/1/2021	POWERSECURE SERVICE INC	ACH01	19.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/1/2021	POWERSECURE SERVICE INC	ACH01	393.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/1/2021	POWERSECURE SERVICE INC	ACH01	451.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/1/2021	POWERSECURE SERVICE INC	ACH01	432.99	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/1/2021	POWERSECURE SERVICE INC	ACH01	1,100.04	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/1/2021	POWERSECURE SERVICE INC	ACH01	243.74	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 8,552.67		
4/1/2021	BOUND TREE MEDICAL LLC	ACH01	466.00	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/1/2021	BOUND TREE MEDICAL LLC	ACH01	205.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 671.04		
4/1/2021	FUN EXPRESS LLC	ACH01	438.02	OTHER OPERATING SUPPLIES	SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 438.02		
4/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	52.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	MARCH 2021 HEALTH DEPT
4/1/2021	CENTURYLINK COMMUNICATIONS LLC	ACH01	43.81	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 96.36		
4/1/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	3,988.90	LIGHTING MAINTENANCE	PEDESTRIAN LIGHTING FOR SAFETY ON SIDEWALK
4/1/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	2,705.84	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/1/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	1,452.28	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/1/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	1,425.34	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/1/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	2,558.07	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/1/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	2,180.33	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/1/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	5,935.23	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/1/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	5,668.98	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/1/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	5,141.19	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/1/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH01	4,421.28	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 35,477.44		
4/1/2021	TEMPLE INC	ACH01	11,821.15	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/1/2021	TEMPLE INC	ACH01	44,268.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 56,089.15		
4/1/2021	REXEL USA INC	ACH01	232.02	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
			\$ 232.02		
4/1/2021	PACE ANALYTICAL SERVICES INC	ACH01	37.50	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/1/2021	PACE ANALYTICAL SERVICES INC	ACH01	292.50	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/1/2021	PACE ANALYTICAL SERVICES INC	ACH01	88.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/1/2021	PACE ANALYTICAL SERVICES INC	ACH01	38.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/1/2021	PACE ANALYTICAL SERVICES INC	ACH01	107.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 563.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	872.49	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,580.18	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	160.11	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,181.82	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	981.97	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,052.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	201.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	3,342.25	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	356.58	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	528.37	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,551.61	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	307.41	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	535.65	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/1/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH01	519.82	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,894.89		
4/1/2021	DAVIDSON ENGINEERING INC	ACH01	608.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
4/1/2021	DAVIDSON ENGINEERING INC	ACH01	38,735.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
4/1/2021	DAVIDSON ENGINEERING INC	ACH01	17,123.64	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
4/1/2021	DAVIDSON ENGINEERING INC	ACH01	2,500.00	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
4/1/2021	DAVIDSON ENGINEERING INC	ACH01	360.74	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
4/1/2021	DAVIDSON ENGINEERING INC	ACH01	2,500.00	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
4/1/2021	DAVIDSON ENGINEERING INC	ACH01	3,000.00	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
4/1/2021	DAVIDSON ENGINEERING INC	ACH01	29,200.00	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
4/1/2021	DAVIDSON ENGINEERING INC	ACH01	16,087.36	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
4/1/2021	DAVIDSON ENGINEERING INC	ACH01	10.80	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
4/1/2021	DAVIDSON ENGINEERING INC	ACH01	204.00	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
4/1/2021	DAVIDSON ENGINEERING INC	ACH01	136.00	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
4/1/2021	DAVIDSON ENGINEERING INC	ACH01	221.00	ENGINEERING FEES	NEEDED TO COMPLETE PROJECT
			\$ 110,686.54		
4/1/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH01	7,604.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/1/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH01	7,635.08	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 15,239.95		
4/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	13,551.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	250.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	6,784.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/1/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH01	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 57,257.00		
4/1/2021	BRICK MARKERS USA	ACH01	488.00	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 488.00		
4/1/2021	PALMDALE OIL COMPANY	ACH01	14,170.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/1/2021	PALMDALE OIL COMPANY	ACH01	2,062.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/1/2021	PALMDALE OIL COMPANY	ACH01	509.96	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/1/2021	PALMDALE OIL COMPANY	ACH01	7,240.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/1/2021	PALMDALE OIL COMPANY	ACH01	9,708.66	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 33,692.00		
4/1/2021	RUPERTO ARTEAGA	ACH01	867.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 867.75		
4/1/2021	CONTEMPORARY CONTROLS & COMM INC	ACH01	9,881.18	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES FOR REPAIRS ALONG MEDIANS AND ROADS
			\$ 9,881.18		
4/1/2021	CINTAS CORPORATION	ACH01	278.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2021	CINTAS CORPORATION	ACH01	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2021	CINTAS CORPORATION	ACH01	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2021	CINTAS CORPORATION	ACH01	328.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2021	CINTAS CORPORATION	ACH01	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2021	CINTAS CORPORATION	ACH01	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2021	CINTAS CORPORATION	ACH01	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/1/2021	CINTAS CORPORATION	ACH01	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2021	CINTAS CORPORATION	ACH01	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2021	CINTAS CORPORATION	ACH01	516.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2021	CINTAS CORPORATION	ACH01	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2021	CINTAS CORPORATION	ACH01	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2021	CINTAS CORPORATION	ACH01	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2021	CINTAS CORPORATION	ACH01	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2021	CINTAS CORPORATION	ACH01	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2021	CINTAS CORPORATION	ACH01	35.94	MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
4/1/2021	CINTAS CORPORATION	ACH01	31.74	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
4/1/2021	CINTAS CORPORATION	ACH01	24.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/1/2021	CINTAS CORPORATION	ACH01	24.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,839.43		
4/1/2021	TREKKER TRACTOR LLC	ACH01	17.25	FLEET R AND M INVENTORY	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEE
			\$ 17.25		
4/1/2021	COMPUTERS AT WORK! INC	ACH01	216.67	MINOR DATA PROCESSING EQUIPMENT	NECESSARY COMPUTER EQUIPMENT FOR EMS ADMINISTRATION
4/1/2021	COMPUTERS AT WORK! INC	ACH01	8,825.25	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
4/1/2021	COMPUTERS AT WORK! INC	ACH01	700.00	DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER LAPTOP FOR MSTU PROJECT MANAGER
4/1/2021	COMPUTERS AT WORK! INC	ACH01	700.00	DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER LAPTOP FOR MSTU PROJECT MANAGER
4/1/2021	COMPUTERS AT WORK! INC	ACH01	700.00	DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER LAPTOP FOR MSTU PROJECT MANAGER
4/1/2021	COMPUTERS AT WORK! INC	ACH01	267.96	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER LAPTOP FOR MSTU PROJECT MANAGER
			\$ 11,409.88		
4/1/2021	HAWKINS INC	ACH01	114.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 114.00		
4/1/2021	IEH AUTO PARTS LLC	ACH01	7.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2021	IEH AUTO PARTS LLC	ACH01	24.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/1/2021	IEH AUTO PARTS LLC	ACH01	155.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 187.31		
4/1/2021	MV CONTRACT TRANSPORTATION INC	ACH01	3,466.08	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 3,466.08		
4/1/2021	JUICE TECHNOLOGIES INC	ACH01	8,173.74	BUILDING AUTOMATION	DIAGNOSE AND REPAIR HVAC SYSTEMS FOR PUBLIC BUILDING
			\$ 8,173.74		
4/1/2021	DWJH LLC	ACH01	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/1/2021	DWJH LLC	ACH01	5,320.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
4/1/2021	DWJH LLC	ACH01	122.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/1/2021	DWJH LLC	ACH01	408.00	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
			\$ 5,986.00		
4/1/2021	SAFARI MICRO INC	ACH01	1,841.66	MINOR DATA PROCESSING EQUIPMENT	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 1,841.66		
4/1/2021	UNITED UNIFORMS USA INC	ACH01	100.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS ALTERATIONS FOR FIELD EMPLOYEES ON AMBULANCE
			\$ 100.00		
4/1/2021	GALCO INDUSTRIAL ELECTRONICS INC	ACH01	83.41	ELECTRICAL SUPPLIER	PROVIDE SPECIALTY ELECTRICAL ACCESSORIES FOR POWER SYSTEMS
4/1/2021	GALCO INDUSTRIAL ELECTRONICS INC	ACH01	14.95	POSTAGE FREIGHT AND UPS	PROVIDE SPECIALTY ELECTRICAL ACCESSORIES FOR POWER SYSTEMS
			\$ 98.36		
4/1/2021	AIRGAS SPECIALTY PRODUCTS INC	ACH01	2,361.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,361.10		
4/1/2021	EASTERN AVIATION FUELS INC	ACH01	17,822.48	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/1/2021	EASTERN AVIATION FUELS INC	ACH01	17,824.71	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/1/2021	EASTERN AVIATION FUELS INC	ACH01	695.50	OIL AND PRIST EXPENSE	RESALE OF FUEL- REVENUE
			\$ 36,342.69		
4/1/2021	HNTB CORPORATION	ACH01	1,168.93	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/1/2021	HNTB CORPORATION	ACH01	1,168.93	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/1/2021	HNTB CORPORATION	ACH01	1,168.93	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/1/2021	HNTB CORPORATION	ACH01	1,168.93	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/1/2021	HNTB CORPORATION	ACH01	1,168.93	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/1/2021	HNTB CORPORATION	ACH01	1,168.92	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/1/2021	HNTB CORPORATION	ACH01	1,168.92	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
4/1/2021	HNTB CORPORATION	ACH01	1,168.92	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 9,351.42		
4/1/2021	DIGITECH COMPUTER LLC	ACH01	30,678.98	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 30,678.98		
4/1/2021	PENBAY SOLUTIONS LLC	ACH01	5,233.19	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR FACILITIES
			\$ 5,233.19		
4/1/2021	1508-1514 N BLVD CORP	ACH01	315.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 315.00		
4/1/2021	BLULYNX SOLUTIONS LLC	ACH01	4,887.50	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 4,887.50		
4/1/2021	EFE INC	ACH01	12.42	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2021	EFE INC	ACH01	93.63	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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4/1/2021	EFE INC	ACH01	10.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/1/2021	EFE INC	ACH01	399.80	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 516.83		
4/1/2021	CAPITAL CONTRACTORS LLC	ACH01	13,222.95	OTHER CONTRACTUAL SERVICES	REPAIR PAVERS AT COLLIER COUNTY MUSEUM
			\$ 13,222.95		
4/1/2021	1800TOWSAFE	ACH01	313.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 313.00		
4/1/2021	MIDDLE SCHOOL NATIONAL CHAMPIONSHIP	ACH01	50,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 50,000.00		
4/1/2021	HERITAGE LANDSCAPE SUPPLY	ACH01	2,536.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR WEED CONTROL
			\$ 2,536.00		
4/1/2021	KEYSTAFF INC	ACH01	1,031.23	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/1/2021	KEYSTAFF INC	ACH01	33.38	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/1/2021	KEYSTAFF INC	ACH01	728.07	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/1/2021	KEYSTAFF INC	ACH01	374.74	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/1/2021	KEYSTAFF INC	ACH01	363.01	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/1/2021	KEYSTAFF INC	ACH01	246.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/1/2021	KEYSTAFF INC	ACH01	21.43	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/1/2021	KEYSTAFF INC	ACH01	3,202.79	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/1/2021	KEYSTAFF INC	ACH01	136.64	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/1/2021	KEYSTAFF INC	ACH01	195.20	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/1/2021	KEYSTAFF INC	ACH01	117.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/1/2021	KEYSTAFF INC	ACH01	117.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/1/2021	KEYSTAFF INC	ACH01	214.72	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/1/2021	KEYSTAFF INC	ACH01	267.07	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 7,049.32		
4/1/2021	TINA DELASHMET	ACH01	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
4/5/2021	ANDIS REAL ESTATE SERVICES, LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
4/5/2021	EL KOMATI, LLC	BCCAC	3,370.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,370.16		
4/5/2021	HABITAT FOR HUMANITY OF COLLIER	175067	1,909.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,909.00		
4/5/2021	HABITAT FOR HUMANITY OF COLLIER	175068	1,925.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,925.00		
4/5/2021	LCEC	175069	80.54	DISASTER ASSISTANCE	CARES RELIEF
			\$ 80.54		
4/5/2021	TD BANK NA	BCCWI	384,422.00	INTEREST OTHER DEBT	PRINCIPAL & INTEREST FEES
			\$ 384,422.00		
4/5/2021	TD BANK NA	BCCW2	1,332,500.00	INTEREST BONDS	TAX REVENUE BONDS
			\$ 1,332,500.00		
4/5/2021	AGNOLI BARBER & BRUNDAGE INC	ACH5	1,319.75	IMPROVEMENTS GENERAL	PROVIDE POST DESIGN ENG. SERVICES FOR THE IMMOK SIDEWALK PROJECT
4/5/2021	AGNOLI BARBER & BRUNDAGE INC	ACH5	2,655.27	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
4/5/2021	AGNOLI BARBER & BRUNDAGE INC	ACH5	885.09	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
4/5/2021	AGNOLI BARBER & BRUNDAGE INC	ACH5	7,093.89	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
			\$ 11,954.00		
4/5/2021	ALLIED UNIVERSAL CORPORATION	ACH5	6,093.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/5/2021	ALLIED UNIVERSAL CORPORATION	ACH5	1,929.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,022.12		
4/5/2021	B&I CONTRACTORS INC	ACH5	963.17	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2021	B&I CONTRACTORS INC	ACH5	9,841.12	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 10,804.29		
4/5/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH5	270.00	WORKERS COMPENSATION REGULAR	FEB 2021
4/5/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH5	11.74	LIFE INSURANCE SHORT AND LONG TERM	FEB 2021
4/5/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH5	647.73	HEALTH INSURANCE	FEB 2021
4/5/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH5	2,141.61	RETIREMENT HIGH HAZARD	FEB 2021
4/5/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH5	719.57	SOCIAL SECURITY MATCHING	FEB 2021
4/5/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH5	9,552.21	OVERTIME	FEB 2021
			\$ 13,342.86		
4/5/2021	DT WATER CORP	ACH5	6.90	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
			\$ 6.90		
4/5/2021	HASKINS INC	ACH5	6,350.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/5/2021	HASKINS INC	ACH5	17,505.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/5/2021	HASKINS INC	ACH5	406,698.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 430,553.75		
4/5/2021	JM TODD COMPANY	ACH5	138.16	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/5/2021	JM TODD COMPANY	ACH5	10.43	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
4/5/2021	JM TODD COMPANY	ACH5	760.75	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD

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4/5/2021	JM TODD COMPANY	ACH5	20.04	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/5/2021	JM TODD COMPANY	ACH5	5.33	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 934.71		
4/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH5	136.53	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH5	7.65	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH5	42.41	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH5	196.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 383.06		
4/5/2021	SUNSHINE ACE HARDWARE INC	ACH5	47.66	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
4/5/2021	SUNSHINE ACE HARDWARE INC	ACH5	148.36	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 196.02		
4/5/2021	CREATIVE BUS SALES INC	ACH5	106.34	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 106.34		
4/5/2021	CDW LLC	ACH5	1,228.15	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/5/2021	CDW LLC	ACH5	166.88	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/5/2021	CDW LLC	ACH5	4,803.33	OTHER CONTRACTUAL SERVICES	NETWORK INFRASTRUCTURE MONITORING AND TROUBLESHOOTING TOOLS
			\$ 6,198.36		
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	14.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	4.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	12.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	4.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	15.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	4.85	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	26.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	8.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	16.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	5.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	17.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	5.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	13.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	4.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	32.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	10.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	9.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	3.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	1.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	0.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	0.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	0.31	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	105.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	34.21	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	(2.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	18.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	FERGUSON ENTERPRISES INC	ACH5	(0.18)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 367.39		
4/5/2021	TAMIAMI FORD INC	ACH5	667.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/5/2021	TAMIAMI FORD INC	ACH5	72.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/5/2021	TAMIAMI FORD INC	ACH5	56.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/5/2021	TAMIAMI FORD INC	ACH5	1,860.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/5/2021	TAMIAMI FORD INC	ACH5	73.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/5/2021	TAMIAMI FORD INC	ACH5	51.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/5/2021	TAMIAMI FORD INC	ACH5	(300.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/5/2021	TAMIAMI FORD INC	ACH5	(158.10)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/5/2021	TAMIAMI FORD INC	ACH5	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/5/2021	TAMIAMI FORD INC	ACH5	34.52	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/5/2021	TAMIAMI FORD INC	ACH5	355.52	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,489.28		
4/5/2021	WESCO TURF INC	ACH5	59.83	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 59.83		
4/5/2021	COMCAST	ACH5	188.27	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 188.27		
4/5/2021	ATKINS NORTH AMERICA INC	ACH5	7,099.80	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
4/5/2021	ATKINS NORTH AMERICA INC	ACH5	394.43	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
4/5/2021	ATKINS NORTH AMERICA INC	ACH5	394.44	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
4/5/2021	ATKINS NORTH AMERICA INC	ACH5	7,620.61	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
4/5/2021	ATKINS NORTH AMERICA INC	ACH5	1,905.15	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
4/5/2021	ATKINS NORTH AMERICA INC	ACH5	4,823.73	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL SVC REQUIRED TO OVERSEE EQUIPMENT INSTALLATION
4/5/2021	ATKINS NORTH AMERICA INC	ACH5	1,205.93	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL SVC REQUIRED TO OVERSEE EQUIPMENT INSTALLATION
			\$ 23,444.09		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/5/2021	CITY OF MARCO ISLAND	ACH5	33,944.78	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
4/5/2021	CITY OF MARCO ISLAND	ACH5	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
4/5/2021	CITY OF MARCO ISLAND	ACH5	1,978.96	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
4/5/2021	CITY OF MARCO ISLAND	ACH5	511.97	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/5/2021	CITY OF MARCO ISLAND	ACH5	180.30	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 36,689.33		
4/5/2021	CAROLLO ENGINEERS INC	ACH5	1,432.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2021	CAROLLO ENGINEERS INC	ACH5	2,458.40	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2021	CAROLLO ENGINEERS INC	ACH5	11,674.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/5/2021	CAROLLO ENGINEERS INC	ACH5	28,587.68	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 44,153.00		
4/5/2021	AMERIGAS PROPANE LP	ACH5	152.53	GAS SERVICE	UTILITIES FOR EMS STATION
4/5/2021	AMERIGAS PROPANE LP	ACH5	50.84	GAS SERVICE	UTILITIES FOR EMS STATION
			\$ 203.37		
4/5/2021	GRAY MATTER SYSTEMS LLC	ACH5	22,105.00	DATA PROCESSING EQUIPMENT	AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY
			\$ 22,105.00		
4/5/2021	BIDWELL HOME CARE SERVICES LLC	ACH5	434.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/5/2021	BIDWELL HOME CARE SERVICES LLC	ACH5	1,050.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,484.00		
4/5/2021	BRENNTAG MID SOUTH INC	ACH5	1,497.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,497.00		
4/5/2021	COLLIER HEALTH SERVICES INC	ACH5	102,038.39	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 102,038.39		
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	645.38	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	168.35	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	130.90	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	1.18	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	843.36	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	15.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	65.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	30.30	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	301.92	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	55.20	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	306.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	198.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	277.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	107.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	86.58	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	421.68	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	105.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	594.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	128.68	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	132.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	929.14	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	338.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	40.22	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	289.89	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	293.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	1,091.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	1,971.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	(84.90)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	2,940.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH5	(32.22)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,395.61		
4/5/2021	SULPHURIC ACID TRADING CO INC	ACH5	3,768.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,768.64		
4/5/2021	RECREONICS INC	ACH5	1,447.74	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 1,447.74		
4/5/2021	POWERSECURE SERVICE INC	ACH5	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	POWERSECURE SERVICE INC	ACH5	453.08	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	POWERSECURE SERVICE INC	ACH5	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	POWERSECURE SERVICE INC	ACH5	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	POWERSECURE SERVICE INC	ACH5	491.57	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	POWERSECURE SERVICE INC	ACH5	228.52	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2021	POWERSECURE SERVICE INC	ACH5	549.68	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	POWERSECURE SERVICE INC	ACH5	47.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2021	POWERSECURE SERVICE INC	ACH5	292.80	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/5/2021	POWERSECURE SERVICE INC	ACH5	19.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/5/2021	POWERSECURE SERVICE INC	ACH5	1,556.11	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES

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			\$ 3,780.76		
4/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH5	61.53	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
4/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH5	49.03	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
4/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH5	55.33	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
4/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH5	7,686.79	ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
4/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH5	81.11	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATION
			\$ 7,933.79		
4/5/2021	REXEL USA INC	ACH5	948.78	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 948.78		
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	1,936.78	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	979.92	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	180.92	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	136.75	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	702.75	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	356.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	256.69	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	256.68	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	250.94	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	192.73	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	107.68	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	201.45	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	614.60	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	194.09	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	863.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	861.92	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH5	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
			\$ 10,330.00		
4/5/2021	DAVIDSON ENGINEERING INC	ACH5	2,050.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
4/5/2021	DAVIDSON ENGINEERING INC	ACH5	32,816.94	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
4/5/2021	DAVIDSON ENGINEERING INC	ACH5	8,284.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/5/2021	DAVIDSON ENGINEERING INC	ACH5	150.58	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 43,301.52		
4/5/2021	PALMDALE OIL COMPANY	ACH5	280.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 280.80		
4/5/2021	MATHESON TRI GAS INC	ACH5	2,186.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,186.10		
4/5/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH5	8,360.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 8,360.00		
4/5/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH5	7,354.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 7,354.00		
4/5/2021	CINTAS CORPORATION	ACH5	182.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2021	CINTAS CORPORATION	ACH5	253.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2021	CINTAS CORPORATION	ACH5	263.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2021	CINTAS CORPORATION	ACH5	79.34	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2021	CINTAS CORPORATION	ACH5	368.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2021	CINTAS CORPORATION	ACH5	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2021	CINTAS CORPORATION	ACH5	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2021	CINTAS CORPORATION	ACH5	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2021	CINTAS CORPORATION	ACH5	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2021	CINTAS CORPORATION	ACH5	499.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2021	CINTAS CORPORATION	ACH5	130.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2021	CINTAS CORPORATION	ACH5	208.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2021	CINTAS CORPORATION	ACH5	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2021	CINTAS CORPORATION	ACH5	134.61	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2021	CINTAS CORPORATION	ACH5	44.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/5/2021	CINTAS CORPORATION	ACH5	7.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,733.70		
4/5/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH5	41,418.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,418.40		
4/5/2021	CLARK ENVIRONMENTAL INC	ACH5	2,804.40	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
4/5/2021	CLARK ENVIRONMENTAL INC	ACH5	2,559.60	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 5,364.00		
4/5/2021	HAWKINS INC	ACH5	456.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
4/5/2021	HAWKINS INC	ACH5	370.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS

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4/5/2021	HAWKINS INC	ACH5	684.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
4/5/2021	HAWKINS INC	ACH5	1,368.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 2,878.50		
4/5/2021	REV RTC INC	ACH5	31.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 31.08		
4/5/2021	DWJH LLC	ACH5	136.00	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN IRRIGATION QUALITY WATER TRANSMISSIONS
			\$ 136.00		
4/5/2021	EASTERN AVIATION FUELS INC	ACH5	17,525.78	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 17,525.78		
4/5/2021	BLULYNX SOLUTIONS LLC	ACH5	8,165.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 8,165.00		
4/5/2021	EFE INC	ACH5	44.22	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2021	EFE INC	ACH5	67.22	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2021	EFE INC	ACH5	45.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 157.26		
4/5/2021	ROBERT HALF INTERNATIONAL INC	ACH5	933.20	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 933.20		
4/5/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH5	1,050.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
4/5/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH5	1,050.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 2,100.00		
4/5/2021	SDP CONSULTANTS CORP	ACH5	341,194.11	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY
4/5/2021	SDP CONSULTANTS CORP	ACH5	(34,119.41)	RETAINAGE HELD	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 307,074.70		
4/5/2021	KEYSTAFF INC	ACH5	1,196.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/5/2021	KEYSTAFF INC	ACH5	860.80	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/5/2021	KEYSTAFF INC	ACH5	702.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/5/2021	KEYSTAFF INC	ACH5	1,485.25	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/5/2021	KEYSTAFF INC	ACH5	11,791.14	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/5/2021	KEYSTAFF INC	ACH5	11,774.57	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/5/2021	KEYSTAFF INC	ACH5	3,329.13	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/5/2021	KEYSTAFF INC	ACH5	1,264.73	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/5/2021	KEYSTAFF INC	ACH5	1,983.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/5/2021	KEYSTAFF INC	ACH5	6,212.40	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/5/2021	KEYSTAFF INC	ACH5	6,238.58	TEMPORARY LABOR	PUBLIC SAFETY
4/5/2021	KEYSTAFF INC	ACH5	1,538.28	TEMPORARY LABOR	PUBLIC SAFETY
4/5/2021	KEYSTAFF INC	ACH5	769.14	TEMPORARY LABOR	PUBLIC SAFETY
4/5/2021	KEYSTAFF INC	ACH5	638.50	TEMPORARY LABOR	SUPPORT STAFF FOR EMS ADMINISTRATION
4/5/2021	KEYSTAFF INC	ACH5	1,839.74	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
4/5/2021	KEYSTAFF INC	ACH5	3,679.34	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
4/5/2021	KEYSTAFF INC	ACH5	1,008.44	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOK ACCELERATOR
4/5/2021	KEYSTAFF INC	ACH5	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
4/5/2021	KEYSTAFF INC	ACH5	895.55	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/5/2021	KEYSTAFF INC	ACH5	1,165.81	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
4/5/2021	KEYSTAFF INC	ACH5	1,708.45	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/5/2021	KEYSTAFF INC	ACH5	991.20	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/5/2021	KEYSTAFF INC	ACH5	7,968.54	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRIBUTION
4/5/2021	KEYSTAFF INC	ACH5	875.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
4/5/2021	KEYSTAFF INC	ACH5	318.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/5/2021	KEYSTAFF INC	ACH5	16,159.32	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 87,326.94		
4/5/2021	CLERK OF COURTS	WIR5	45.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	47.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	85.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	45.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	17.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	27.00	CLERKS RECORDING FEES ETC	FUNDING A GRANT ELIGIBLE SERVICE
4/5/2021	CLERK OF COURTS	WIR5	162.00	CLERKS RECORDING FEES ETC	FUNDING GRANT ELIGIBLE ACTIVITIES
4/5/2021	CLERK OF COURTS	WIR5	11.00	FIRE SYSTEM CERT	RECORDING OG OFFICIAL DOCUMENT
4/5/2021	CLERK OF COURTS	WIR5	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	44,600.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	50,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	251,600.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	195,100.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	48,600.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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4/5/2021	CLERK OF COURTS	WIR5	118,700.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	1,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/5/2021	CLERK OF COURTS	WIR5	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 711,457.50		
4/5/2021	GILLIG LLC	WIR5	149.94	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2021	GILLIG LLC	WIR5	452.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2021	GILLIG LLC	WIR5	2,717.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2021	GILLIG LLC	WIR5	44.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2021	GILLIG LLC	WIR5	11,641.49	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2021	GILLIG LLC	WIR5	2,480.06	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2021	GILLIG LLC	WIR5	668.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2021	GILLIG LLC	WIR5	333.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/5/2021	GILLIG LLC	WIR5	47.62	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 18,535.71		
4/5/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR5	424,839.44	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 424,839.44		
4/5/2021	EBL PARTNERS, LLC	175070	17,380.90	ELECTRICAL CONTRACTORS	MODIFY THE EXISTING J1 ELECTRIC ROOM SWITCHGEAR
			\$ 17,380.90		
4/6/2021	AGENCY FOR HEALTH CARE ADMINISTRATI	WIR06	263,309.42	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 263,309.42		
4/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	2,638.23	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	2,662.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	2,586.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2021	ALLIED UNIVERSAL CORPORATION	ACH06	765.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 8,651.64		
4/6/2021	AMERICAN GOVERNMENT SERVICES CORPOR	ACH06	50.00	ABSTRACT FEES	TITLE COMMITMENT ORDER REQUEST BASIN 305 PUMP STATION
			\$ 50.00		
4/6/2021	B&I CONTRACTORS INC	ACH06	2,092.60	OTHER CONTRACTUAL SERVICES	PROVIDE AC/MAINTENANCE REPAIRS
			\$ 2,092.60		
4/6/2021	VICTORY LAYNE CHEVROLET	ACH06	156.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 156.90		
4/6/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH06	5,402.70	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 5,402.70		
4/6/2021	GROUND ZERO LANDSCAPING SERVICES	ACH06	1,170.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2021	GROUND ZERO LANDSCAPING SERVICES	ACH06	1,818.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,988.00		
4/6/2021	JM TODD COMPANY	ACH06	33.22	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 33.22		
4/6/2021	JOHN COLLINS AUTO PARTS INC	ACH06	29.95	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 29.95		
4/6/2021	JW CRAFT INC	ACH06	340.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR SERVICE DELIVERY OF PARKS
			\$ 340.00		
4/6/2021	MOBILE MINI INC	ACH06	161.60	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
4/6/2021	MOBILE MINI INC	ACH06	161.60	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
			\$ 323.20		
4/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH06	551.34	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
4/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH06	810.62	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH06	17.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH06	184.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,564.10		
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	442.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	21.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	673.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	32.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	402.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	19.54	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	450.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	21.86	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	3,304.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	160.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	(52.73)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	32.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	21.18	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	15.38	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	9.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	75.90	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	48.77	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	85.78	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS

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4/6/2021	FERGUSON ENTERPRISES INC	ACH06	55.12	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	32.74	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	21.05	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/6/2021	FERGUSON ENTERPRISES INC	ACH06	(2.43)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATIONS
			\$ 5,873.00		
4/6/2021	DOUGLAS N HIGGINS INC	ACH06	21,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,000.00		
4/6/2021	TAMIAMI FORD INC	ACH06	18.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	TAMIAMI FORD INC	ACH06	24.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	TAMIAMI FORD INC	ACH06	4.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	TAMIAMI FORD INC	ACH06	104.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	TAMIAMI FORD INC	ACH06	105.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	TAMIAMI FORD INC	ACH06	89.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	TAMIAMI FORD INC	ACH06	7.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	TAMIAMI FORD INC	ACH06	1,321.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	TAMIAMI FORD INC	ACH06	(1,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 676.26		
4/6/2021	INSIGHT PUBLIC SECTOR	ACH06	3,172.36	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
4/6/2021	INSIGHT PUBLIC SECTOR	ACH06	2,196.24	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
4/6/2021	INSIGHT PUBLIC SECTOR	ACH06	3,172.36	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
4/6/2021	INSIGHT PUBLIC SECTOR	ACH06	3,294.32	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 11,835.28		
4/6/2021	PARADISE ADVERTISING & MARKETING IN	ACH06	862.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2021	PARADISE ADVERTISING & MARKETING IN	ACH06	8,722.49	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2021	PARADISE ADVERTISING & MARKETING IN	ACH06	11,980.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2021	PARADISE ADVERTISING & MARKETING IN	ACH06	14,573.11	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2021	PARADISE ADVERTISING & MARKETING IN	ACH06	274.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2021	PARADISE ADVERTISING & MARKETING IN	ACH06	9,228.72	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2021	PARADISE ADVERTISING & MARKETING IN	ACH06	6,898.10	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2021	PARADISE ADVERTISING & MARKETING IN	ACH06	10,223.19	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2021	PARADISE ADVERTISING & MARKETING IN	ACH06	7,425.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/6/2021	PARADISE ADVERTISING & MARKETING IN	ACH06	3,941.81	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 74,128.92		
4/6/2021	GRAYBAR ELECTRIC COMPANY INC	ACH06	46.44	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 46.44		
4/6/2021	CITY OF MARCO ISLAND	ACH06	101.61	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 101.61		
4/6/2021	AMERIGAS PROPANE LP	ACH06	2,167.21	GAS SERVICE	IMMOKALEE JAIL PROPANE
4/6/2021	AMERIGAS PROPANE LP	ACH06	2,444.75	GAS SERVICE	PROPANE IMMOKALEE JAIL
			\$ 4,611.96		
4/6/2021	COLLIER HEALTH SERVICES INC	ACH06	13,939.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 13,939.00		
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	775.75	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	300.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	15.59	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	449.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	10.87	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	246.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	100.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	1,350.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	23.32	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	187.35	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	65.35	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	176.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	220.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	206.93	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	173.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	153.29	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	350.99	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	323.74	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH06	(174.71)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 4,956.71		
4/6/2021	SULPHURIC ACID TRADING CO INC	ACH06	3,752.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/6/2021	SULPHURIC ACID TRADING CO INC	ACH06	3,677.33	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,429.77		
4/6/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH06	1,525.00	SPRINKLER SYSTEM MAINTENANCE	REPAIRS AND SERVICES TO IRRIGATION THROUGHOUT THE COUNTY
			\$ 1,525.00		
4/6/2021	POWERSECURE SERVICE INC	ACH06	632.88	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2021	POWERSECURE SERVICE INC	ACH06	801.90	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES

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4/6/2021	POWERSECURE SERVICE INC	ACH06	233.82	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/6/2021	POWERSECURE SERVICE INC	ACH06	230.97	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/6/2021	POWERSECURE SERVICE INC	ACH06	639.87	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,539.44		
4/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	142.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
4/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	49.03	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
4/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	55.03	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
4/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	118.06	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
4/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	140.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
4/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	59.03	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	434.49	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	124.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
4/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	318.78	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH06	41.83	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 1,483.80		
4/6/2021	TEMPLE INC	ACH06	24,856.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 24,856.00		
4/6/2021	REXEL USA INC	ACH06	585.87	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
4/6/2021	REXEL USA INC	ACH06	2,072.14	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
			\$ 2,658.01		
4/6/2021	PACE ANALYTICAL SERVICES INC	ACH06	200.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2021	PACE ANALYTICAL SERVICES INC	ACH06	113.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/6/2021	PACE ANALYTICAL SERVICES INC	ACH06	176.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/6/2021	PACE ANALYTICAL SERVICES INC	ACH06	369.45	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/6/2021	PACE ANALYTICAL SERVICES INC	ACH06	219.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/6/2021	PACE ANALYTICAL SERVICES INC	ACH06	189.96	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/6/2021	PACE ANALYTICAL SERVICES INC	ACH06	427.41	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/6/2021	PACE ANALYTICAL SERVICES INC	ACH06	625.41	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/6/2021	PACE ANALYTICAL SERVICES INC	ACH06	691.41	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 3,012.14		
4/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	489.60	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	496.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
4/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	70.48	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
4/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	71.14	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
4/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH06	216.45	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
			\$ 1,344.39		
4/6/2021	DAVIDSON ENGINEERING INC	ACH06	8,497.75	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
			\$ 8,497.75		
4/6/2021	PALMDALE OIL COMPANY	ACH06	393.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/6/2021	PALMDALE OIL COMPANY	ACH06	2,088.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/6/2021	PALMDALE OIL COMPANY	ACH06	16,604.36	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 19,086.06		
4/6/2021	ANNAT INC	ACH06	7,118.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/6/2021	ANNAT INC	ACH06	4,809.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,927.00		
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	42.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	4.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	11.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	15.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	60.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	19.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	101.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	151.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	28.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	286.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	10.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	30.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	21.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	43.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	117.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	84.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	63.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	122.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	230.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	292.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/6/2021	SUNBELT AUTOMOTIVE INC	ACH06	134.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,874.84		
4/6/2021	VISION SERVICE PLAN IC	ACH06	15,800.62	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 15,800.62		

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4/6/2021	SUN LIFE FINANCIAL	ACH06	28,828.80	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 28,828.80		
4/6/2021	CINTAS CORPORATION	ACH06	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/6/2021	CINTAS CORPORATION	ACH06	151.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/6/2021	CINTAS CORPORATION	ACH06	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/6/2021	CINTAS CORPORATION	ACH06	608.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/6/2021	CINTAS CORPORATION	ACH06	355.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/6/2021	CINTAS CORPORATION	ACH06	255.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,620.50		
4/6/2021	COMPUTERS AT WORK! INC	ACH06	1,388.89	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
4/6/2021	COMPUTERS AT WORK! INC	ACH06	177.78	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
4/6/2021	COMPUTERS AT WORK! INC	ACH06	40.32	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
4/6/2021	COMPUTERS AT WORK! INC	ACH06	20.72	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
4/6/2021	COMPUTERS AT WORK! INC	ACH06	5,122.22	DATA PROCESSING EQUIP R AND M	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
			\$ 6,749.93		
4/6/2021	PREMIER STAFFING SOURCE INC	ACH06	792.00	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 792.00		
4/6/2021	DWJH LLC	ACH06	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 129.00		
4/6/2021	EASTERN AVIATION FUELS INC	ACH06	17,476.83	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 17,476.83		
4/6/2021	EFE INC	ACH06	67.97	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
4/6/2021	EFE INC	ACH06	29.18	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/6/2021	EFE INC	ACH06	275.40	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/6/2021	EFE INC	ACH06	15.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 388.53		
4/6/2021	SPORTS FIELDS INC	ACH06	30,139.11	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
4/6/2021	SPORTS FIELDS INC	ACH06	45,278.99	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
4/6/2021	SPORTS FIELDS INC	ACH06	29,166.67	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 104,584.77		
4/6/2021	DOBBS EQUIPMENT LLC	ACH06	117.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 117.66		
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	771.10	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	1,137.08	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	267.77	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	109.66	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	2,923.28	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	229.22	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	2,473.09	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	818.03	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	615.78	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	5.82	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	1,266.64	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	596.21	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	17.36	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	5,689.32	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	923.04	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	97,596.41	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	2.71	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	880.75	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	1,828.59	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	2,600.50	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
4/6/2021	COLLIER COUNTY PROPERTY APPRAISER	BCW06	1,834,782.44	BUDGET TRANSFERS PROPERTY APPRAISER	3RD QUARTERLY BILLING
			\$ 1,955,534.80		
4/6/2021	CLERK OF COURTS	BCW06	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
4/6/2021	CLERK OF COURTS	BCW06	27.70	ENGINEERING FEES	RECORDING OF OFFICIAL DOCUMENT
			\$ 47.70		
4/6/2021	JOHNSON ENGINEERING INC	BCW06	518.80	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/6/2021	JOHNSON ENGINEERING INC	BCW06	1,722.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/6/2021	JOHNSON ENGINEERING INC	BCW06	2,580.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,820.80		
4/6/2021	SPRINT	BCW06	22.08	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 22.08		
4/7/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	156.71	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/7/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	187.47	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/7/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	722,339.73	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/7/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	710,141.71	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/7/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	(171.87)	RETIREMENT REGULAR	VARIANCE INVOICE
4/7/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	4.75	RETIREMENT REGULAR	ADJUSTMENT INVOICE

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4/7/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	1.79	RETIREMENT HIGH HAZARD	ADJUSTMENT INVOICE
4/7/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	56.58	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
4/7/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	41.69	RETIREMENT REGULAR	INVOICE ADJUSTMENT
4/7/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	135.64	RETIREMENT REGULAR	INVOICE ADJUSTMENT
4/7/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	14.64	RETIREMENT REGULAR	INVOICE ADJUSTMENT
4/7/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	4.46	RETIREMENT REGULAR	INVOICE ADJUSTMENT
4/7/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	12.71	RETIREMENT REGULAR	INVOICE ADJUSTMENT
4/7/2021	FLORIDA RETIREMENT SYSTEM	BCCPR	180.23	RETIREMENT REGULAR	INVOICE ADJUSTMENT
			\$ 1,433,106.24		
4/7/2021	FPL ASSIST	175071	1,147.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,147.71		
4/7/2021	MR. COOPER	175072	2,080.90	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,080.90		
4/7/2021	RJS BAMBOO LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
4/7/2021	SUPER STAR NAILS OF NAPLES LLC	BCCAC	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
4/7/2021	SUPER STAR NAILS OF NAPLES LLC	BCCAC	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 30,000.00		
4/7/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	95.00	CASES FILED FEES	11-2021-CA-000688-0001-XX
4/7/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	115.00	CASES FILED FEES	11-2021-CA-000658-0001-XX
4/7/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	155.00	CASES FILED FEES	11-2021-CA-000314-0001-XX
4/7/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	135.00	CASES FILED FEES	11-2021-CA-000558-0001-XX
4/7/2021	FLORIDA DEPARTMENT OF REVENUE	BCCW2	145.00	CASES FILED FEES	11-2021-CA-000511-0001-XX
			\$ 645.00		
4/7/2021	ALLENS AUTO PARTS INC	175073	42.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	ALLENS AUTO PARTS INC	175073	3.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	ALLENS AUTO PARTS INC	175073	46.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 92.17		
4/7/2021	BLOCKER & LEWIS ENTERPRISES INC	175074	16.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
4/7/2021	BLOCKER & LEWIS ENTERPRISES INC	175074	35.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
4/7/2021	BLOCKER & LEWIS ENTERPRISES INC	175074	17.91	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 69.99		
4/7/2021	COLLIER TIRE & AUTO REPAIR	175075	130.91	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	COLLIER TIRE & AUTO REPAIR	175075	792.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	COLLIER TIRE & AUTO REPAIR	175075	75.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	COLLIER TIRE & AUTO REPAIR	175075	45.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	COLLIER TIRE & AUTO REPAIR	175075	1,492.90	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	COLLIER TIRE & AUTO REPAIR	175075	126.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	COLLIER TIRE & AUTO REPAIR	175075	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	COLLIER TIRE & AUTO REPAIR	175075	55.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	COLLIER TIRE & AUTO REPAIR	175075	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	COLLIER TIRE & AUTO REPAIR	175075	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	COLLIER TIRE & AUTO REPAIR	175075	131.70	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	COLLIER TIRE & AUTO REPAIR	175075	181.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,297.39		
4/7/2021	FLORIDA COAST EQUIPMENT INC	175076	51,394.24	OTHER MACHINERY AND EQUIPMENT	NECESSARY FOR THE FIELD WORKERS TO EFFECTIVELY DO THEIR JOBS
4/7/2021	FLORIDA COAST EQUIPMENT INC	175076	17.00	MINOR OPERATING EQUIPMENT	NECESSARY FOR THE FIELD WORKERS TO EFFECTIVELY DO THEIR JOBS
4/7/2021	FLORIDA COAST EQUIPMENT INC	175076	575.00	OTHER MACHINERY AND EQUIPMENT	NECESSARY FOR THE FIELD WORKERS TO EFFECTIVELY DO THEIR JOBS
4/7/2021	FLORIDA COAST EQUIPMENT INC	175076	250.00	MINOR OPERATING EQUIPMENT	NECESSARY FOR THE FIELD WORKERS TO EFFECTIVELY DO THEIR JOBS
4/7/2021	FLORIDA COAST EQUIPMENT INC	175076	508.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	FLORIDA COAST EQUIPMENT INC	175076	(14.90)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 52,729.81		
4/7/2021	GALLS LLC	175077	69.75	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 69.75		
4/7/2021	LCEC	175078	197.67	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/7/2021	LCEC	175078	330.44	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/7/2021	LCEC	175078	6,606.94	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/7/2021	LCEC	175078	1,476.32	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/7/2021	LCEC	175078	1,236.18	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
4/7/2021	LCEC	175078	34.21	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
4/7/2021	LCEC	175078	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
4/7/2021	LCEC	175078	24.41	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
			\$ 9,926.68		
4/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175079	94.40	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175079	295.34	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175079	1,058.00	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
4/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175079	430.15	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
4/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175079	(11.02)	CREDIT MEMO	ROW BEAUTIFICATION
4/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175079	(82.34)	CREDIT MEMO	ROW BEAUTIFICATION

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4/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175079	27.06	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175079	38.35	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175079	279.74	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 2,129.68		
4/7/2021	FLORIDA SERVICE PAINTING INC	175080	10,927.48	BUILDING R AND M OUTSIDE VENDORS	CONFORM WITH FAA REGULATIONS REGARDING FUEL TANK STATUS
4/7/2021	FLORIDA SERVICE PAINTING INC	175080	2,467.90	OTHER CONTRACTUAL SERVICES	MAINTAIN AND OPERATE COUNTY FACILITIES
4/7/2021	FLORIDA SERVICE PAINTING INC	175080	9,908.35	PAINTING CONTRACTORS	PROVIDE MAINTENANCE TO GMD PUBLIC INFRASTRUCTURE
			\$ 23,303.73		
4/7/2021	SOUTHERN TANK & PUMP COMPANY	175081	722.50	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 722.50		
4/7/2021	UNIFIRST CORP	175082	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
4/7/2021	UNIFIRST CORP	175082	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
4/7/2021	UNIFIRST CORP	175082	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
4/7/2021	UNIFIRST CORP	175082	33.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
4/7/2021	UNIFIRST CORP	175082	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
4/7/2021	UNIFIRST CORP	175082	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
4/7/2021	UNIFIRST CORP	175082	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
4/7/2021	UNIFIRST CORP	175082	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
4/7/2021	UNIFIRST CORP	175082	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
4/7/2021	UNIFIRST CORP	175082	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
4/7/2021	UNIFIRST CORP	175082	8.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
4/7/2021	UNIFIRST CORP	175082	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
4/7/2021	UNIFIRST CORP	175082	21.27	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
4/7/2021	UNIFIRST CORP	175082	88.50	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/7/2021	UNIFIRST CORP	175082	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
4/7/2021	UNIFIRST CORP	175082	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
4/7/2021	UNIFIRST CORP	175082	20.78	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 366.64		
4/7/2021	DIRECTV INC	175083	122.99	CABLE TV / INTERNET	TO PROVIDE PATRONS OF FITNESS CENTER WITH ENTERTAINMENT
			\$ 122.99		
4/7/2021	LEXIS NEXIS	175084	561.22	OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 561.22		
4/7/2021	FLORIDA POWER & LIGHT	175085	21.51	ELECTRICITY	ROW BEAUTIFICATION
4/7/2021	FLORIDA POWER & LIGHT	175085	49.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	26.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	71.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	34.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	274.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	150.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	52.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	111.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	15.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/7/2021	FLORIDA POWER & LIGHT	175085	8.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/7/2021	FLORIDA POWER & LIGHT	175085	387.65	ELECTRICITY	UTILITIES FOR EMS STATION
4/7/2021	FLORIDA POWER & LIGHT	175085	80.89	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/7/2021	FLORIDA POWER & LIGHT	175085	15.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/7/2021	FLORIDA POWER & LIGHT	175085	226.21	ELECTRICITY	UTILITIES FOR EMS STATION
4/7/2021	FLORIDA POWER & LIGHT	175085	21.51	ELECTRICITY	ROW BEAUTIFICATION
4/7/2021	FLORIDA POWER & LIGHT	175085	404.07	ELECTRICITY	UTILITIES FOR EMS STATION
4/7/2021	FLORIDA POWER & LIGHT	175085	983.50	ELECTRICITY	ELECTRICAL SERVICES FOR TAX COLLECTOR
4/7/2021	FLORIDA POWER & LIGHT	175085	526.68	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/7/2021	FLORIDA POWER & LIGHT	175085	153.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	3,742.81	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/7/2021	FLORIDA POWER & LIGHT	175085	473.84	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/7/2021	FLORIDA POWER & LIGHT	175085	52.00	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	16.62	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/7/2021	FLORIDA POWER & LIGHT	175085	11.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	54.75	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/7/2021	FLORIDA POWER & LIGHT	175085	68.53	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/7/2021	FLORIDA POWER & LIGHT	175085	10.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
4/7/2021	FLORIDA POWER & LIGHT	175085	97.33	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
4/7/2021	FLORIDA POWER & LIGHT	175085	44.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	15.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	78.97	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
4/7/2021	FLORIDA POWER & LIGHT	175085	3,515.98	ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	98.28	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/7/2021	FLORIDA POWER & LIGHT	175085	22.89	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/7/2021	FLORIDA POWER & LIGHT	175085	52.90	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/7/2021	FLORIDA POWER & LIGHT	175085	573.86	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM

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4/7/2021	FLORIDA POWER & LIGHT	175085	11.62	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	105.48	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	2,324.46	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	4.22	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
4/7/2021	FLORIDA POWER & LIGHT	175085	732.36	ELECTRICITY	UTILITIES FOR OFFICE
4/7/2021	FLORIDA POWER & LIGHT	175085	27.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	12.09	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
4/7/2021	FLORIDA POWER & LIGHT	175085	165.04	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/7/2021	FLORIDA POWER & LIGHT	175085	13.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	40.91	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/7/2021	FLORIDA POWER & LIGHT	175085	56.15	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/7/2021	FLORIDA POWER & LIGHT	175085	11.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	11.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	44.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	13.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	33.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	291.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
4/7/2021	FLORIDA POWER & LIGHT	175085	4.54	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
4/7/2021	FLORIDA POWER & LIGHT	175085	11.70	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
4/7/2021	FLORIDA POWER & LIGHT	175085	42.66	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
4/7/2021	FLORIDA POWER & LIGHT	175085	12.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	572.50	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	30.54	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/7/2021	FLORIDA POWER & LIGHT	175085	50.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
4/7/2021	FLORIDA POWER & LIGHT	175085	138.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
4/7/2021	FLORIDA POWER & LIGHT	175085	696.06	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
4/7/2021	FLORIDA POWER & LIGHT	175085	23.08	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
4/7/2021	FLORIDA POWER & LIGHT	175085	15.22	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/7/2021	FLORIDA POWER & LIGHT	175085	22,723.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/7/2021	FLORIDA POWER & LIGHT	175085	7,796.51	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
4/7/2021	FLORIDA POWER & LIGHT	175085	95.04	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/7/2021	FLORIDA POWER & LIGHT	175085	18.27	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
4/7/2021	FLORIDA POWER & LIGHT	175085	19.86	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	30.93	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/7/2021	FLORIDA POWER & LIGHT	175085	12.09	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
4/7/2021	FLORIDA POWER & LIGHT	175085	12.47	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
4/7/2021	FLORIDA POWER & LIGHT	175085	40.52	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
4/7/2021	FLORIDA POWER & LIGHT	175085	161.25	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	135.49	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	413.36	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	445.54	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	216.32	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	70.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	19.76	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	224.27	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	35.28	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/7/2021	FLORIDA POWER & LIGHT	175085	36.37	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/7/2021	FLORIDA POWER & LIGHT	175085	838.79	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	73.87	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	13.65	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	852.53	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	297.69	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	12.09	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	23.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	27.84	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	84.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	329.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
4/7/2021	FLORIDA POWER & LIGHT	175085	74.79	ELECTRICITY	OPERATION OF COUNTY FACILITIES
4/7/2021	FLORIDA POWER & LIGHT	175085	9,640.44	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	37.02	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	32.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	11.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/7/2021	FLORIDA POWER & LIGHT	175085	14.32	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	638.76	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT	175085	396.32	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 63,972.84		
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	24.09	WATER AND SEWER	UTILITY TO SPORTS COMPLEX

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4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	460.28	WATER AND SEWER	UTILITY TO SPORTS COMPLEX
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	201.93	WATER AND SEWER	UTILITIES FOR EMS STATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	99.35	WATER AND SEWER	UTILITIES FOR EMS STATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	155.40	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	364.08	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	114.04	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	30.20	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	253.69	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	777.71	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	498.41	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	107.39	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	447.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	349.45	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	48.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	392.01	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	672.64	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	181.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	221.77	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	114.04	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	180.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	627.42	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	11.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	31.53	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	417.28	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	30.20	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	423.93	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	402.65	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	872.14	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	683.28	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	27.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	19.56	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	109.43	WATER AND SEWER	UTILITIES TO MAIN CAMPUS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	91.18	WATER AND SEWER	UTILITIES TO MAIN CAMPUS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	297.88	WATER AND SEWER	UTILITIES TO MAIN CAMPUS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	109.43	WATER AND SEWER	UTILITIES TO MAIN CAMPUS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	14.78	WATER AND SEWER	UTILITIES TO MAIN CAMPUS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	12.31	WATER AND SEWER	UTILITIES TO MAIN CAMPUS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	40.22	WATER AND SEWER	UTILITIES TO MAIN CAMPUS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	14.78	WATER AND SEWER	UTILITIES TO MAIN CAMPUS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	107.39	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	318.86	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	266.99	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	26.21	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	28.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	720.52	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	620.77	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	30.20	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	132.12	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	24.88	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	219.35	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	15.57	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	11.58	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	15.57	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	19.56	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	36.85	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	77.04	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	660.08	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	60.34	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
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	140.00	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	112.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	123.51	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	30.59	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	265.66	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	127.59	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	84.45	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	72.34	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	838.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	647.04	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	156.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	111.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	676.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	406.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	640.98	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	141.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	121.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	104.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	71.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	24.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	30.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	64.89	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	55.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	59.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	COLLIER COUNTY UTILITY BILLING	175086	30.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 18,749.27		
4/7/2021	NAPLES BOTANICAL GARDEN INC	175087	4,546.00	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
4/7/2021	NAPLES BOTANICAL GARDEN INC	175087	418.46	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
4/7/2021	NAPLES BOTANICAL GARDEN INC	175087	456.00	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
			\$ 5,420.46		
4/7/2021	VERIZON WIRELESS	175088	1,745.59	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
4/7/2021	VERIZON WIRELESS	175088	98.03	CELLULAR TELEPHONE	WATER MANAGEMENT
4/7/2021	VERIZON WIRELESS	175088	42.01	CELLULAR TELEPHONE	WATER MANAGEMENT
4/7/2021	VERIZON WIRELESS	175088	2,389.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	45.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	200.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	122.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	36.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	72.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	300.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	159.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	36.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	36.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	110.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	278.59	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	433.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	3,743.50	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	659.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	1,472.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	533.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	273.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	375.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	249.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	113.48	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	3,552.01	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	149.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	76.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	828.01	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	1,783.31	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	543.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	261.90	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
4/7/2021	VERIZON WIRELESS	175088	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	865.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	108.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	144.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	1,262.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	468.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	2,524.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/7/2021	VERIZON WIRELESS	175088	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	97.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	61.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	95.22	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	602.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	202.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	404.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	255.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	2,226.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	357.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	3,925.80	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	77.00	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	145.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	119.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
4/7/2021	VERIZON WIRELESS	175088	154.68	CELLULAR TELEPHONE	PROVIDE CELL PHONE SERVICE TO IMMOKALEE CRA STAFF
4/7/2021	VERIZON WIRELESS	175088	469.32	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	31.08	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	77.76	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	75.14	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	1,095.86	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	364.56	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	112.51	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	305.76	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	167.10	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	259.95	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	620.10	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	115.35	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	36.07	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	147.35	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	72.52	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	72.52	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	72.52	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	75.03	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	72.14	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	43.09	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	72.52	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	184.90	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	149.53	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
4/7/2021	VERIZON WIRELESS	175088	96.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
4/7/2021	VERIZON WIRELESS	175088	219.67	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
4/7/2021	VERIZON WIRELESS	175088	39.61	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
4/7/2021	VERIZON WIRELESS	175088	51.56	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
4/7/2021	VERIZON WIRELESS	175088	38.49	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	202.78	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	72.90	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	760.84	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	565.51	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	178.33	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	426.40	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	124.27	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	36.45	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	65.66	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	37.83	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	656.87	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	297.82	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	222.04	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	51.56	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	51.56	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	36.64	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	73.21	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
4/7/2021	VERIZON WIRELESS	175088	5,335.27	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
4/7/2021	VERIZON WIRELESS	175088	554.79	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
4/7/2021	VERIZON WIRELESS	175088	227.38	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
4/7/2021	VERIZON WIRELESS	175088	43.40	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
			\$ 50,273.77		
4/7/2021	CITY OF NAPLES	175089	1,778.51	WATER AND SEWER	UTILITIES FOR EMS STATION
4/7/2021	CITY OF NAPLES	175089	161.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	CITY OF NAPLES	175089	428.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	CITY OF NAPLES	175089	409.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

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4/7/2021	CITY OF NAPLES	175089	105.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	CITY OF NAPLES	175089	203.28	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
4/7/2021	CITY OF NAPLES	175089	717.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	CITY OF NAPLES	175089	21.10	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
4/7/2021	CITY OF NAPLES	175089	634.68	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
4/7/2021	CITY OF NAPLES	175089	52.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	CITY OF NAPLES	175089	345.08	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
4/7/2021	CITY OF NAPLES	175089	508.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/7/2021	CITY OF NAPLES	175089	49.90	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/7/2021	CITY OF NAPLES	175089	113.96	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
4/7/2021	CITY OF NAPLES	175089	655.03	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
4/7/2021	CITY OF NAPLES	175089	120.74	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
4/7/2021	CITY OF NAPLES	175089	44.83	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/7/2021	CITY OF NAPLES	175089	37.53	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/7/2021	CITY OF NAPLES	175089	101.10	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
4/7/2021	CITY OF NAPLES	175089	562.58	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,052.68		
4/7/2021	DEPARTMENT OF ENVIRONMENTAL	175169	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
4/7/2021	DEPARTMENT OF ENVIRONMENTAL	175170	75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 75.00		
4/7/2021	COLLIER COUNTY HUNGER AND	175090	9,567.50	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR HMIS SERVICES
			\$ 9,567.50		
4/7/2021	FEDEX	175091	17.92	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/7/2021	FEDEX	175091	15.80	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/7/2021	FEDEX	175091	6.25	POSTAGE FREIGHT AND UPS	EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS BUSINES
4/7/2021	FEDEX	175091	35.96	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/7/2021	FEDEX	175091	26.87	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 102.80		
4/7/2021	FLORIDA POWER & LIGHT COMPANY	175092	18,729.29	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 18,729.29		
4/7/2021	FLORIDA POWER & LIGHT COMPANY	175171	20.94	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT COMPANY	175171	2,718.62	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT COMPANY	175171	1,488.51	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT COMPANY	175171	969.29	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT COMPANY	175171	16.70	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT COMPANY	175171	25.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT COMPANY	175171	10.50	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT COMPANY	175171	542.54	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT COMPANY	175171	57.54	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT COMPANY	175171	10.50	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/7/2021	FLORIDA POWER & LIGHT COMPANY	175171	710.42	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 6,571.39		
4/7/2021	JOHN MADER ENTERPRISES INC	175093	556.63	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE/REPAIR OF PUMPS/MOTORS FOR SCRWT
4/7/2021	JOHN MADER ENTERPRISES INC	175093	243.06	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/7/2021	JOHN MADER ENTERPRISES INC	175093	2,293.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/7/2021	JOHN MADER ENTERPRISES INC	175093	240.55	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/7/2021	JOHN MADER ENTERPRISES INC	175093	2,819.30	UTILITIES PARTS ETC	PROVIDE REPLACEMENT PUMPS & MOTORS FOR SCRWT
			\$ 6,153.04		
4/7/2021	HENRY SCHEIN INC	175094	16.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/7/2021	HENRY SCHEIN INC	175094	1,112.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,128.34		
4/7/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	175095	2,886.29	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR SHELTER SERVICES/OPERATIONS
4/7/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	175095	8,542.31	REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE GRANT FUNDING FOR SHELTER SERVICES/OPERATIONS
			\$ 11,428.60		
4/7/2021	ALTEC INDUSTRIES INC	175096	142.08	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 142.08		
4/7/2021	AIRGAS INC	175097	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 28.00		
4/7/2021	TAMPA BAY TRANE	175098	2,780.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/7/2021	TAMPA BAY TRANE	175098	575.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/7/2021	TAMPA BAY TRANE	175098	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,642.50		
4/7/2021	CENTURYLINK	175099	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
4/7/2021	CENTURYLINK	175099	12,952.16		PHONE/CABLE SVCS REQUIRED FOR DIVISIONS TO PERFORM PUBLIC FUNCTIONS
			\$ 13,496.74		
4/7/2021	CINTAS CORPORATION	175100	330.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/7/2021	CINTAS CORPORATION	175100	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/7/2021	CINTAS CORPORATION	175100	115.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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4/7/2021	CINTAS CORPORATION	175100	28.82	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/7/2021	CINTAS CORPORATION	175100	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/7/2021	CINTAS CORPORATION	175100	233.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/7/2021	CINTAS CORPORATION	175100	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/7/2021	CINTAS CORPORATION	175100	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
4/7/2021	CINTAS CORPORATION	175100	48.54	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
4/7/2021	CINTAS CORPORATION	175100	985.34	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
4/7/2021	CINTAS CORPORATION	175100	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
4/7/2021	CINTAS CORPORATION	175100	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/7/2021	CINTAS CORPORATION	175100	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/7/2021	CINTAS CORPORATION	175100	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/7/2021	CINTAS CORPORATION	175100	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/7/2021	CINTAS CORPORATION	175100	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/7/2021	CINTAS CORPORATION	175100	200.72	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
4/7/2021	CINTAS CORPORATION	175100	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
4/7/2021	CINTAS CORPORATION	175100	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/7/2021	CINTAS CORPORATION	175100	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/7/2021	CINTAS CORPORATION	175100	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/7/2021	CINTAS CORPORATION	175100	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/7/2021	CINTAS CORPORATION	175100	99.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/7/2021	CINTAS CORPORATION	175100	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/7/2021	CINTAS CORPORATION	175100	128.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/7/2021	CINTAS CORPORATION	175100	583.21	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/7/2021	CINTAS CORPORATION	175100	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/7/2021	CINTAS CORPORATION	175100	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
			\$ 4,164.93		
4/7/2021	TOM EVANS ENVIRONMENTAL INC	175101	291,000.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/7/2021	TOM EVANS ENVIRONMENTAL INC	175101	219,750.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 510,750.00		
4/7/2021	GANNETT SATELLITE INFORMATION NETWO	175102	91.80	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 91.80		
4/7/2021	CARLOS RIVERO PLUMBING & SEPTIC TAN	175103	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
4/7/2021	LAWSON PRODUCTS INC	175104	848.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 848.16		
4/7/2021	LAWRENCE S GENDZIER	175105	2,400.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,400.00		
4/7/2021	PROGRESSIVE WASTE SOLUTIONS OF FL I	175106	231.92	TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES FOR IMMOKALEE CRA AREA
4/7/2021	PROGRESSIVE WASTE SOLUTIONS OF FL I	175106	114.96	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE
4/7/2021	PROGRESSIVE WASTE SOLUTIONS OF FL I	175106	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
4/7/2021	PROGRESSIVE WASTE SOLUTIONS OF FL I	175106	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
4/7/2021	PROGRESSIVE WASTE SOLUTIONS OF FL I	175106	302.00	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
			\$ 1,736.76		
4/7/2021	LEESAR INC	175107	645.00	MEDICAL SUPPLIES	EMS COVID-19 CLOROX WIPES NEEDED FOR DECONTAMINATION
4/7/2021	LEESAR INC	175107	39.82	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/7/2021	LEESAR INC	175107	19.91	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 704.73		
4/7/2021	COVER ALL INC	175108	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 65.00		
4/7/2021	SUPERIOR CONTRACTING &	175109	315.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 315.00		
4/7/2021	SUNSHINE LUBES LLC	175110	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	23.19	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	38.16	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	44.75	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	96.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	38.16	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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4/7/2021	SUNSHINE LUBES LLC	175110	47.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	SUNSHINE LUBES LLC	175110	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 761.85		
4/7/2021	FPL ASSIST	175111	29.17	PROGRAM ASSISTANCE TO INDIVIDUALS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 29.17		
4/7/2021	MAINSCAPE,INC	175112	9,276.27	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/7/2021	MAINSCAPE,INC	175112	51.98	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 9,328.25		
4/7/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175113	377.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175113	61.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175113	617.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175113	663.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175113	122.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175113	208.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175113	470.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,521.35		
4/7/2021	ATLAS DOOR GATE INC	175114	135.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/7/2021	ATLAS DOOR GATE INC	175114	1,490.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/7/2021	ATLAS DOOR GATE INC	175114	605.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,230.00		
4/7/2021	BRANDON MUSCATO	175115	95.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/7/2021	BRANDON MUSCATO	175115	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/7/2021	BRANDON MUSCATO	175115	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/7/2021	BRANDON MUSCATO	175115	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/7/2021	BRANDON MUSCATO	175115	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/7/2021	BRANDON MUSCATO	175115	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 400.60		
4/7/2021	ANNE MARIE DELCOMPARE	175116	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
4/7/2021	LAW OFFICE OF HOLLY E. COSBY PA	175117	56.25	LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 56.25		
4/7/2021	TELEFLEX MEDICAL INCORPORATED	175118	13,400.00	MEDICAL SUPPLIES	EMS EZIO EXPENDABLE MEDICAL SUPPLIES FOR PATIENTS
			\$ 13,400.00		
4/7/2021	SYNERGY CONNECT LLC	175119	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
4/7/2021	MILES PARTNERSHIP LLLP	175120	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING AND MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
4/7/2021	MILES PARTNERSHIP LLLP	175120	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/7/2021	MILES PARTNERSHIP LLLP	175120	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/7/2021	MILES PARTNERSHIP LLLP	175120	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/7/2021	MILES PARTNERSHIP LLLP	175120	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/7/2021	MILES PARTNERSHIP LLLP	175120	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/7/2021	MILES PARTNERSHIP LLLP	175120	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 13,080.00		
4/7/2021	REHAN KHAN	175121	866.40	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/7/2021	REHAN KHAN	175121	24.40	FREIGHT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 890.80		
4/7/2021	FANEUIL INC	175122	2,846.30	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2021	FANEUIL INC	175122	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,660.71		
4/7/2021	ANDERSON ZUMBANA	175123	75.00	LICENSES AND PERMITS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 75.00		
4/7/2021	CITY GATE COMMUNITY DEVELOPMENT DIS	175172	24,786.06	PROPERTY ASSESSMENT TAX	FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE
			\$ 24,786.06		
4/7/2021	SUPERB LANDSCAPE SERVICES INC	175124	7,160.64	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 7,160.64		
4/7/2021	INTEGRATED FIRE & SECURITY SOLUTION	175125	2,400.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR COUNTY FACILITIES
			\$ 2,400.00		
4/7/2021	THE JAVA BUTLER INC	175126	249.00	OTHER CONTRACTUAL SERVICES	NAPLES ACCELERATOR BEVERAGE SERVICE & SUPPLIES FOR VISITORS
4/7/2021	THE JAVA BUTLER INC	175126	249.00	OTHER CONTRACTUAL SERVICES	NAPLES ACCELERATOR BEVERAGE SERVICE & SUPPLIES FOR VISITORS
			\$ 498.00		
4/7/2021	TPH HOLDINGS LLC	175127	47.82	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	25.18	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	60.96	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	30.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	25.17	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	144.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	25.60	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	141.34	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	4.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

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4/7/2021	TPH HOLDINGS LLC	175127	25.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	303.77	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	29.80	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	29.63	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	30.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	67.20	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	154.32	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	(75.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	(38.32)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	19.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	28.17	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	30.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/7/2021	TPH HOLDINGS LLC	175127	(28.17)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 1,082.88		
4/7/2021	COLLIDING CLOUDS LLC	175128	1,000.00	OTHER CONTRACTUAL SERVICE	PROVIDE TECHNICAL SUPPORT FOR NEXUSES PROGRAM
			\$ 1,000.00		
4/7/2021	SENTRY MANAGEMENT INC	175129	2.85	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 2.85		
4/7/2021	R&N LAWN MAINTENANCE INC.	175130	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
4/7/2021	R&N LAWN MAINTENANCE INC.	175130	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
4/7/2021	R&N LAWN MAINTENANCE INC.	175130	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
4/7/2021	R&N LAWN MAINTENANCE INC.	175130	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
4/7/2021	R&N LAWN MAINTENANCE INC.	175130	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
4/7/2021	R&N LAWN MAINTENANCE INC.	175130	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
4/7/2021	R&N LAWN MAINTENANCE INC.	175130	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
			\$ 2,611.22		
4/7/2021	RISKONNECT CLEARLIGHT LLC	175131	17,250.00	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY
4/7/2021	RISKONNECT CLEARLIGHT LLC	175131	17,250.00	COMPUTER SOFTWARE	RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 34,500.00		
4/7/2021	BEATRIZ MORALES	175132	240.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 240.00		
4/7/2021	INTERCOUNTY ENGINEERING INC	175133	170,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/7/2021	INTERCOUNTY ENGINEERING INC	175133	(17,000.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 153,000.00		
4/7/2021	GAS SOUTH	175134	1,054.76	GAS SERVICE	SUPPORT SERVICE DELIVERY FOR SHERIFF'S OFFICE
4/7/2021	GAS SOUTH	175134	588.44	GAS SERVICE	SUPPORT SERVICE DELIVERY FOR SHERIFF'S OFFICE
4/7/2021	GAS SOUTH	175134	791.22	GAS SERVICE	SUPPORT SERVICE DELIVERY FOR SHERIFF'S OFFICE
4/7/2021	GAS SOUTH	175134	501.22	GAS SERVICE	FUEL FOR EQUIPMENT AT SPORTS COMPLEX
			\$ 2,935.64		
4/7/2021	PROPANE CONNECTION, LLC	175135	14.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
4/7/2021	PROPANE CONNECTION, LLC	175135	3.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
4/7/2021	PROPANE CONNECTION, LLC	175135	29.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
4/7/2021	PROPANE CONNECTION, LLC	175135	42.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
			\$ 88.00		
4/7/2021	ETR, LLC	175136	73.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 73.80		
4/7/2021	YMCA OF SOUTH COLLIER INC	175137	8,906.42	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
4/7/2021	YMCA OF SOUTH COLLIER INC	175137	37,894.00	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
4/7/2021	YMCA OF SOUTH COLLIER INC	175137	62,750.00	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 109,550.42		
4/7/2021	YMCA OF SOUTH COLLIER INC	175173	2,074.74	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 2,074.74		
4/7/2021	YMCA OF SOUTH COLLIER INC	175174	9,142.30	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 9,142.30		
4/7/2021	YMCA OF SOUTH COLLIER INC	175175	8,184.24	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 8,184.24		
4/7/2021	YMCA OF SOUTH COLLIER INC	175176	623.94	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 623.94		
4/7/2021	YMCA OF SOUTH COLLIER INC	175177	988.14	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
4/7/2021	YMCA OF SOUTH COLLIER INC	175177	2,002.36	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 2,990.50		
4/7/2021	PATHWAYS EARLY EDUCATION CENTER	175138	158.60	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
4/7/2021	PATHWAYS EARLY EDUCATION CENTER	175138	4,621.78	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 4,780.38		
4/7/2021	ST MATTHEWS HOUSE INC	175139	216,789.05	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 216,789.05		
4/7/2021	ELECTRONIC RECYCLING CENTER INC	175140	2,768.62	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF E-WASTE FROM RESIDENTIAL CUSTOMERS
			\$ 2,768.62		
4/7/2021	GOLF CAR & UTILITY VEHICLE DISTRIBU	175141	49.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 49.40		
4/7/2021	EXPRESS EMPLOYMENT PROFESSIONALS	175142	210.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
			\$ 210.00		
4/7/2021	CHARITY FOR CHANGE INC	175178	11,765.36	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY INITIATIVE PROGRAM
			\$ 11,765.36		
4/7/2021	TRAVIS LEMLEY	175143	1,800.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN EQUIPMENT AT NAPLES RECYCLING CENTER
			\$ 1,800.00		
4/7/2021	COASTAL WASTE & RECYCLING	175144	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
4/7/2021	COASTAL WASTE & RECYCLING	175144	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
4/7/2021	COASTAL WASTE & RECYCLING	175144	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
4/7/2021	COASTAL WASTE & RECYCLING	175144	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
4/7/2021	COASTAL WASTE & RECYCLING	175144	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
4/7/2021	COASTAL WASTE & RECYCLING	175144	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
			\$ 335.00		
4/7/2021	PLANT PARTNERS INC	175145	210.56	OTHER CONTRACTUAL SERVICES	PROVIDING A HEALTHY ENVIRONMENT
4/7/2021	PLANT PARTNERS INC	175145	240.00	OTHER CONTRACTUAL SERVICES	PROVIDING A HEALTHY ENVIRONMENT
			\$ 450.56		
4/7/2021	A Greg Orick Marine Construction	175146	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/7/2021	American Capital Group, LLC	175147	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/7/2021	ANDREW THOMAS STARKMAN &	175148	81.53	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 81.53		
4/7/2021	Ann S Johnson, P.A.	175149	16.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
4/7/2021	Ann T Frank P.A.	175150	60.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.00		
4/7/2021	Attorney Title Services, Inc	175151	16.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
4/7/2021	Attorneys Title Fund Services, LLC	175152	134.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 134.00		
4/7/2021	Barry S. Yarchin	175153	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/7/2021	Becker & Poliakoff, PA	175154	20.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
4/7/2021	Bill D. Burke and Jone Rothschild	175179	67.15	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 67.15		
4/7/2021	Buchanan Ingersoll & Rooney, PC	175180	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/7/2021	Burnt Store Title & Escrow	175155	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/7/2021	Cameron & Mittleman LLP	175156	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/7/2021	Cape Coral Title Insurance Agency,	175157	12.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
4/7/2021	Carol Sarantos	175158	61.33	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 61.33		
4/7/2021	Century 21 Sunbelt Realty #1, Inc	175159	16.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
4/7/2021	Charles E. Moore and Joann J. Moore	175160	36.51	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.51		
4/7/2021	Clark Hill	175161	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/7/2021	Closing Docs, LLC	175162	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/7/2021	Coastal Title	175163	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/7/2021	Colonial Title, LLC	175164	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/7/2021	CREEKSIDE TOLLGATE LLC	175181	17,800.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 17,800.00		
4/7/2021	Crossland Title Services, LLC	175165	34.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.00		
4/7/2021	James Soltau & Audrey Cizek	175166	34.50	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.50		
4/7/2021	Sileika Nunez Gasca	175167	27.00	ANIMAL LICENSES	REFUND REQUESTED
4/7/2021	Sileika Nunez Gasca	175167	15.00	IMPOUND FEES ANIMALS	REFUND REQUESTED
			\$ 42.00		
4/7/2021	William A. Ferguson III	175168	100.50	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 100.50		
4/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	2,502.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	2,534.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	2,495.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	6,362.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 13,894.59		
4/7/2021	AMERICAN GOVERNMENT SERVICES CORPOR	ACH07	438.75	LAND CAPITAL OUTLAY	REAL STATE TITLE & CLOSING SERVICES FOR HHH RANCH
			\$ 438.75		
4/7/2021	B&I CONTRACTORS INC	ACH07	5,645.18	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,645.18		
4/7/2021	BECKER & POLIAKOFF PA	ACH07	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
4/7/2021	VICTORY LAYNE CHEVROLET	ACH07	64.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 64.00		
4/7/2021	COMMUNICATIONS INTERNATIONAL INC	ACH07	174.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 174.00		
4/7/2021	DT WATER CORP	ACH07	11.80	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
			\$ 11.80		
4/7/2021	DAVID B FOX	ACH07	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
4/7/2021	DAVID B FOX	ACH07	219.38	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 453.38		
4/7/2021	FORESTRY RESOURCES LLC	ACH07	5,006.40	MULCH	MULCH FOR THE CARE OF COUNTY ASSETS PLANTS ON ROADWAYS/MEDIANS
			\$ 5,006.40		
4/7/2021	GROUND ZERO LANDSCAPING SERVICES	ACH07	3,877.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 3,877.00		
4/7/2021	JM TODD COMPANY	ACH07	35.26	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
			\$ 35.26		
4/7/2021	JW CRAFT INC	ACH07	6,150.00	RENT EQUIPMENT	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
			\$ 6,150.00		
4/7/2021	MITCHELL & STARK CONSTRUCTION CO IN	ACH07	271,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/7/2021	MITCHELL & STARK CONSTRUCTION CO IN	ACH07	(27,150.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 244,350.00		
4/7/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	257.84	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/7/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	74.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/7/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	969.21	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/7/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	18.53	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/7/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	31.21	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,351.78		
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	112,302.99	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 112,302.99		
4/7/2021	CREATIVE BUS SALES INC	ACH07	83.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 83.02		
4/7/2021	CDW LLC	ACH07	80.00	OFFICE SUPPLIES GENERAL	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 80.00		
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	1,320.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	(13.20)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	208.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	78.46	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	34.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	40.97	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	(3.62)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	528.08	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	216.06	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	340.43	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	208.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	247.29	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	84.12	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	234.04	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/7/2021	FERGUSON ENTERPRISES INC	ACH07	(18.59)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 3,530.62		
4/7/2021	TAMIAMI FORD INC	ACH07	28.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	TAMIAMI FORD INC	ACH07	159.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	TAMIAMI FORD INC	ACH07	108.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	TAMIAMI FORD INC	ACH07	128.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	TAMIAMI FORD INC	ACH07	219.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	TAMIAMI FORD INC	ACH07	29.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 674.48		
4/7/2021	DIRECT IMPRESSIONS INC	ACH07	15.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 15.00		
4/7/2021	YOUTH HAVEN	ACH07	2,544.01	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 2,544.01		
4/7/2021	COMCAST	ACH07	301.00	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
4/7/2021	COMCAST	ACH07	59.80	CABLE TV / INTERNET	PROVIDE TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
4/7/2021	COMCAST	ACH07	274.02	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/7/2021	COMCAST	ACH07	137.87	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/7/2021	COMCAST	ACH07	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/7/2021	COMCAST	ACH07	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/7/2021	COMCAST	ACH07	151.72	CABLE TV / INTERNET	TV AND RADIO NEEDED FOR PATRONS USING THE FITNESS CENTER
4/7/2021	COMCAST	ACH07	195.60	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 1,358.76		
4/7/2021	CAROLLO ENGINEERS INC	ACH07	1,903.59	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/7/2021	CAROLLO ENGINEERS INC	ACH07	11,742.57	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/7/2021	CAROLLO ENGINEERS INC	ACH07	618.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/7/2021	CAROLLO ENGINEERS INC	ACH07	2,115.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/7/2021	CAROLLO ENGINEERS INC	ACH07	324.03	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,703.19		
4/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	112.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	62.80	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
4/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	104.61	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	269.92	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES AND MATERIALS FOR PARKS AND GROUNDS
4/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	22.95	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	808.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	477.88	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
4/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	70.36	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	478.35	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	685.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	(788.20)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
			\$ 2,305.25		
4/7/2021	NAPLES ELECTRIC MOTOR WORKS INC	ACH07	1,525.00	SPRINKLER SYSTEM MAINTENANCE	REPAIRS AND SERVICES TO IRRIGATION THROUGHOUT THE COUNTY
			\$ 1,525.00		
4/7/2021	POWERSECURE SERVICE INC	ACH07	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/7/2021	POWERSECURE SERVICE INC	ACH07	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/7/2021	POWERSECURE SERVICE INC	ACH07	446.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/7/2021	POWERSECURE SERVICE INC	ACH07	2,332.23	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/7/2021	POWERSECURE SERVICE INC	ACH07	393.10	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,266.83		
4/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	72.02	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	37.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	41.93	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
4/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	68.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	59.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	177.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	434.04	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	237.62	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	129.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	59.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	122.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
4/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	78.96	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,516.91		
4/7/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	8,200.00	OTHER CONTRACTUAL SERVICES	SAFETY OF ROADWAYS
4/7/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH07	15,198.11	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 23,398.11		
4/7/2021	REXEL USA INC	ACH07	850.18	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
4/7/2021	REXEL USA INC	ACH07	436.10	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
4/7/2021	REXEL USA INC	ACH07	4,564.70	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 5,850.98		
4/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	816.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
4/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	12,967.97	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
4/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	1,930.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
4/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
4/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH07	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 20,863.22		

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4/7/2021	GRANICUS LLC	ACH07	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
4/7/2021	PACE ANALYTICAL SERVICES INC	ACH07	1,130.43	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,130.43		
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	36.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	30.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	155.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	36.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	98.71	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	308.56	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	267.10	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	295.27	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	493.21	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	493.21	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	90.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	82.49	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	82.49	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	129.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	109.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	111.89	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	111.89	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	279.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	109.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	93.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	136.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SCALE HOUSE
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	136.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SCALE HOUSE
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	493.21	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	286.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
4/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	370.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 5,248.90		
4/7/2021	TRC WORLDWIDE ENGINEERING INC	ACH07	1,402.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,402.50		
4/7/2021	FA REMODELING & REPAIRS INC	ACH07	2,703.15	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
4/7/2021	FA REMODELING & REPAIRS INC	ACH07	2,448.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
4/7/2021	FA REMODELING & REPAIRS INC	ACH07	1,840.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
4/7/2021	FA REMODELING & REPAIRS INC	ACH07	744.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
4/7/2021	FA REMODELING & REPAIRS INC	ACH07	3,736.30	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 11,471.45		
4/7/2021	CASTA C MELENDEZ	ACH07	92.30	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 92.30		
4/7/2021	GREENFIELD ADVERTISING GROUP INC	ACH07	3,120.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT CURBSIDE
			\$ 3,120.00		
4/7/2021	MATRIX ABSENCE MANAGEMENT INC	ACH07	8,331.47	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 8,331.47		
4/7/2021	WEX BANK	ACH07	26,191.42	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 26,191.42		
4/7/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH07	3,816.15	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
4/7/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH07	5,844.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 9,660.15		
4/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	(76.14)	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	223.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	128.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	54.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	81.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	29.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	27.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	51.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	109.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	(80.85)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 549.00		
4/7/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH07	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
4/7/2021	CINTAS CORPORATION	ACH07	279.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/7/2021	CINTAS CORPORATION	ACH07	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

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4/7/2021	CINTAS CORPORATION	ACH07	369.32	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/7/2021	CINTAS CORPORATION	ACH07	216.66	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/7/2021	CINTAS CORPORATION	ACH07	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/7/2021	CINTAS CORPORATION	ACH07	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/7/2021	CINTAS CORPORATION	ACH07	2,571.40	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/7/2021	CINTAS CORPORATION	ACH07	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/7/2021	CINTAS CORPORATION	ACH07	60.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/7/2021	CINTAS CORPORATION	ACH07	218.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/7/2021	CINTAS CORPORATION	ACH07	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/7/2021	CINTAS CORPORATION	ACH07	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/7/2021	CINTAS CORPORATION	ACH07	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,575.63		
4/7/2021	COMPUTERS AT WORK! INC	ACH07	2,100.00	DUES AND MEMBERSHIPS	PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE
4/7/2021	COMPUTERS AT WORK! INC	ACH07	335.54	DUES AND MEMBERSHIPS	PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE
			\$ 2,435.54		
4/7/2021	BRENDA C GARRETSON	ACH07	720.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
			\$ 720.00		
4/7/2021	DEC CONTRACTING GROUP INC	ACH07	39,873.65	RETAINAGE RELEASED	RELEASE RETAINAGE 11/2-11/30/20 IMMOKALEE HEALTH B
4/7/2021	DEC CONTRACTING GROUP INC	ACH07	5,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
4/7/2021	DEC CONTRACTING GROUP INC	ACH07	5,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
4/7/2021	DEC CONTRACTING GROUP INC	ACH07	9,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
4/7/2021	DEC CONTRACTING GROUP INC	ACH07	38,750.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
4/7/2021	DEC CONTRACTING GROUP INC	ACH07	63,100.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
4/7/2021	DEC CONTRACTING GROUP INC	ACH07	17,500.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
4/7/2021	DEC CONTRACTING GROUP INC	ACH07	1,899.19	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
4/7/2021	DEC CONTRACTING GROUP INC	ACH07	1,899.19	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
4/7/2021	DEC CONTRACTING GROUP INC	ACH07	14,000.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
4/7/2021	DEC CONTRACTING GROUP INC	ACH07	(7,807.42)	RETAINAGE HELD	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
4/7/2021	DEC CONTRACTING GROUP INC	ACH07	103,303.77	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
4/7/2021	DEC CONTRACTING GROUP INC	ACH07	25,825.94	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
4/7/2021	DEC CONTRACTING GROUP INC	ACH07	(10,330.38)	RETAINAGE HELD	SAFETY- SECURITY ENHANCEMENT
4/7/2021	DEC CONTRACTING GROUP INC	ACH07	(2,582.59)	RETAINAGE HELD	SAFETY- SECURITY ENHANCEMENT
			\$ 304,431.35		
4/7/2021	IEH AUTO PARTS LLC	ACH07	119.63	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	IEH AUTO PARTS LLC	ACH07	3.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	IEH AUTO PARTS LLC	ACH07	8.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	IEH AUTO PARTS LLC	ACH07	23.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	IEH AUTO PARTS LLC	ACH07	6.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	IEH AUTO PARTS LLC	ACH07	84.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	IEH AUTO PARTS LLC	ACH07	(169.86)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/7/2021	IEH AUTO PARTS LLC	ACH07	(54.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 21.41		
4/7/2021	EASTERN AVIATION FUELS INC	ACH07	17,516.97	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/7/2021	EASTERN AVIATION FUELS INC	ACH07	27,200.41	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 44,717.38		
4/7/2021	CLIFTONLARSONALLEN LLP	ACH07	92,000.00	COUNTY WIDE AUDITING	FY-2020 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 92,000.00		
4/7/2021	EFE INC	ACH07	7.80	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/7/2021	EFE INC	ACH07	49.90	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 57.70		
4/7/2021	KEYSTAFF INC	ACH07	1,202.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,202.80		
4/7/2021	CLERK OF COURTS	WIR07	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
4/7/2021	CLERK OF COURTS	WIR07	60.00	CLERKS RECORDING FEES ETC	RECORD LIEN FOR GMD CONTRACTOR LICENSING
4/7/2021	CLERK OF COURTS	WIR07	129.00	CLERKS RECORDING FEES ETC	RECORDING FEES
4/7/2021	CLERK OF COURTS	WIR07	137.50	CLERKS RECORDING FEES ETC	RECORDING FEES
4/7/2021	CLERK OF COURTS	WIR07	227.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
4/7/2021	CLERK OF COURTS	WIR07	332.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
			\$ 906.50		
4/7/2021	GILLIG LLC	WIR07	483.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 483.66		
4/7/2021	OMMAC LTD	WIR07	5,515.01	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
4/7/2021	OMMAC LTD	WIR07	3,414.93	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 8,929.94		
4/7/2021	WRIGHT EXPRESS FINANCIAL SERVICES C	WIR07	284.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 284.02		
4/8/2021	ALLIED UNIVERSAL CORPORATION	ACH08	2,629.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,629.05		
4/8/2021	HASKINS INC	ACH08	325,640.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	44.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	295.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	63.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	105.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	177.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	164.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	311.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	102.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	364.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	44.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	154.21	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	42.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	162.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	244.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	15.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	133.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	292.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	28.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	93.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	82.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	119.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	62.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	14.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	70.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	116.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	127.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	84.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	12.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	355.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	59.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	151.82	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/8/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH08	282.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 14,026.78		
4/8/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH08	9,397.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 9,397.00		
4/8/2021	TAMIAMI FORD INC	ACH08	30,195.67	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 30,195.67		
4/8/2021	COMCAST	ACH08	149.74	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WFP
4/8/2021	COMCAST	ACH08	203.82	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEM AT CEIL HOUSE
4/8/2021	COMCAST	ACH08	350.52	CABLE TV / INTERNET	DAY TO DAY OPERATIONS MONITORING OF NEWS AND WEATHER
			\$ 704.08		
4/8/2021	COLLIER RECREATION BASEBALL/SOFTBAL	ACH08	8,880.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 8,880.00		
4/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	59.03	TELEPHONE SYSTEM SUPPORT ALLOCATION	MARCH 2021 HEALTH DEPT
4/8/2021	CENTURYLINK COMMUNICATIONS LLC	ACH08	139.72	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 198.75		
4/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH08	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
4/8/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH08	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 445.50		
4/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	136.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
4/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	502.49	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
4/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	3,928.59	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	150.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
4/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	546.61	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/8/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH08	156.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 5,420.69		
4/8/2021	NATIONAL ALLIANCE ON MENTAL ILLNESS	ACH08	36,676.00	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 36,676.00		
4/8/2021	FA REMODELING & REPAIRS INC	ACH08	5,211.50	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 5,211.50		
4/8/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH08	57,477.80	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 57,477.80		
4/8/2021	CINTAS CORPORATION	ACH08	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/8/2021	CINTAS CORPORATION	ACH08	125.22	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 575.22		
4/8/2021	KEYSTAFF INC	ACH08	500.16	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	284.01	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	500.16	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/8/2021	KEYSTAFF INC	ACH08	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	780.21	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	1,080.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	855.09	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	619.37	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	677.44	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	675.96	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	688.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	962.24	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	1,307.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	618.39	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	846.38	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	1,075.95	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	904.00	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	1,111.91	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
4/8/2021	KEYSTAFF INC	ACH08	1,653.90	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
4/8/2021	KEYSTAFF INC	ACH08	2,368.41	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/8/2021	KEYSTAFF INC	ACH08	2,378.80	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/8/2021	KEYSTAFF INC	ACH08	472.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/8/2021	KEYSTAFF INC	ACH08	2,418.85	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/8/2021	KEYSTAFF INC	ACH08	787.79	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/8/2021	KEYSTAFF INC	ACH08	861.45	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/8/2021	KEYSTAFF INC	ACH08	220.73	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
4/8/2021	KEYSTAFF INC	ACH08	1,527.92	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
4/8/2021	KEYSTAFF INC	ACH08	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
4/8/2021	KEYSTAFF INC	ACH08	551.94	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/8/2021	KEYSTAFF INC	ACH08	806.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
4/8/2021	KEYSTAFF INC	ACH08	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	729.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/8/2021	KEYSTAFF INC	ACH08	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/8/2021	KEYSTAFF INC	ACH08	780.21	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	944.07	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
4/8/2021	KEYSTAFF INC	ACH08	1,083.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/8/2021	KEYSTAFF INC	ACH08	2,475.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/8/2021	KEYSTAFF INC	ACH08	4,615.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/8/2021	KEYSTAFF INC	ACH08	1,644.13	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 51,567.99		
4/8/2021	CLERK OF COURTS	WIR08	30.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
4/8/2021	CLERK OF COURTS	WIR08	40.60	CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL DOCUMENT
4/8/2021	CLERK OF COURTS	WIR08	10.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 80.60		
4/8/2021	JOHNSON ENGINEERING INC	WIR08	4,950.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/8/2021	JOHNSON ENGINEERING INC	WIR08	4,172.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/8/2021	JOHNSON ENGINEERING INC	WIR08	389.20	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/8/2021	JOHNSON ENGINEERING INC	WIR08	267.06	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR TELOG PRESSURE RCD PGRM/WATER DIST
4/8/2021	JOHNSON ENGINEERING INC	WIR08	699.00	OTHER CONTRACTUAL SERVICES	PROVIDE TELOG PRESSURE RECORDER DATA FOR WATER DIST
4/8/2021	JOHNSON ENGINEERING INC	WIR08	2,134.93	OTHER CONTRACTUAL SERVICES	PROVIDE TELOG PRESSURE RECORDER DATA FOR WATER DIST
4/8/2021	JOHNSON ENGINEERING INC	WIR08	745.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/8/2021	JOHNSON ENGINEERING INC	WIR08	745.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/8/2021	JOHNSON ENGINEERING INC	WIR08	990.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,093.69		
4/8/2021	GILLIG LLC	WIR08	491.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 491.79		
4/9/2021	FLORIDA PREPAID COLLEGE PROGRAM	175182	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
4/9/2021	BOARD OF COUNTY COMMISSIONERS	175183	276,293.02	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 276,293.02		
4/9/2021	Board of County Commissioners	175184	27,104.54	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,104.54		

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4/9/2021	Pennsylvania SCDU	175185	388.90	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 388.90		
4/9/2021	Kansas Payment Center	175186	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
4/9/2021	Heather Cunningham	175187	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
4/9/2021	RELIANCE STANDARD LIFE INSURANCE CO	175188	10,370.59	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,370.59		
4/9/2021	Suncoast Credit Union	175189	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
4/9/2021	ECMC	175190	328.27	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 328.27		
4/9/2021	Christopher M. Ranieri, P.A	175191	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
4/9/2021	State Collections & Disbursement Un	175192	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
4/9/2021	Transworld Systems, Inc.	175193	225.13	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 225.13		
4/9/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP1	4,016.60	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,016.60		
4/9/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCP2	98,206.93	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 98,206.93		
4/9/2021	ICMA RETIREMENT TRUST - 457	BCCP2	90,821.73	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 90,821.73		
4/9/2021	INTERNAL REVENUE SERVICE	BCCP3	1,105,647.40	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
4/9/2021	INTERNAL REVENUE SERVICE	BCCP3	26.22	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,105,673.62		
4/9/2021	BIG CORKSCREW ISLAND FIRE CONTROL &	175232	600.00	BIG CORKSCREW ISLAND FIRE INSPECTION	MARCH 2021 INSPECTION FEE
			\$ 600.00		
4/9/2021	COLLIER COUNTY HEALTH DEPARTMENT	175233	58,720.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	MARCH 2021 SEPTIC INSPECT
			\$ 58,720.00		
4/9/2021	COLLIER COUNTY HEALTH DEPARTMENT	175234	124,291.67	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,291.67		
4/9/2021	COLLIER COUNTY TAX COLLECTOR	175235	33.83	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 33.83		
4/9/2021	COLLIER COUNTY TAX COLLECTOR	175236	14.97	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 14.97		
4/9/2021	COLLIER COUNTY TAX COLLECTOR	175237	94.65	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 94.65		
4/9/2021	COLLIER COUNTY TAX COLLECTOR	175238	2,636.24	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,636.24		
4/9/2021	COLLIER COUNTY TAX COLLECTOR	175239	34.86	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 34.86		
4/9/2021	LCEC	175194	54.91	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
4/9/2021	LCEC	175194	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
4/9/2021	LCEC	175194	77.46	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
			\$ 607.87		
4/9/2021	LCEC	175240	220.62	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 220.62		
4/9/2021	MARCO ISLAND FIRE CONTROL DISTRICT	175195	250.00	MARCO ISLAND FIRE INSPECTION	MAR 2021 MI FIRE INSPECTION
			\$ 250.00		
4/9/2021	NORTH COLLIER FIRE CONTROL & RESCUE	175241	93,484.45	NORTH NAPLES FIRE INSPECTION	MAR 2021 FIRE INSPECTION
			\$ 93,484.45		
4/9/2021	NORTH COLLIER FIRE CONTROL & RESCUE	175242	5,676.85	IMMOKALEE FIRE REVIEW	MAR 2021 FIRE PLAN REVIEW
4/9/2021	NORTH COLLIER FIRE CONTROL & RESCUE	175242	85,274.66	NN FIRE PLAN REVIEW	MAR 2021 FIRE PLAN REVIEW
			\$ 90,951.51		
4/9/2021	NORTH COLLIER FIRE CONTROL & RESCUE	175243	90,721.02	NORTH COLLIER FIRE IMPACT FEES	MAR 2021 FIRE IMPACT FEES
4/9/2021	NORTH COLLIER FIRE CONTROL & RESCUE	175243	9.58	OTHER MISCELLANEOUS SERVICES	MAR 2021 FIRE IMPACT FEES
			\$ 90,730.60		
4/9/2021	SOUTHERN TANK & PUMP COMPANY	175196	1,105.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,105.00		
4/9/2021	UNIFIRST CORP	175197	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
4/9/2021	UNIFIRST CORP	175197	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 18.20		
4/9/2021	DIRECTV INC	175198	125.00	CABLE TV / INTERNET	SERVICES PROVIDED FOR PILOTS USE
4/9/2021	DIRECTV INC	175198	369.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 494.99		
4/9/2021	FLORIDA POWER & LIGHT	175199	5,589.44	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
4/9/2021	FLORIDA POWER & LIGHT	175199	27.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

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4/9/2021	FLORIDA POWER & LIGHT	175199	555.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2021	FLORIDA POWER & LIGHT	175199	18.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/9/2021	FLORIDA POWER & LIGHT	175199	75.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/9/2021	FLORIDA POWER & LIGHT	175199	113.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/9/2021	FLORIDA POWER & LIGHT	175199	133.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/9/2021	FLORIDA POWER & LIGHT	175199	430.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/9/2021	FLORIDA POWER & LIGHT	175199	11.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/9/2021	FLORIDA POWER & LIGHT	175199	8.12	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/9/2021	FLORIDA POWER & LIGHT	175199	348.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/9/2021	FLORIDA POWER & LIGHT	175199	53.90	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/9/2021	FLORIDA POWER & LIGHT	175199	69.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2021	FLORIDA POWER & LIGHT	175199	1,311.04	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/9/2021	FLORIDA POWER & LIGHT	175199	3,386.34	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/9/2021	FLORIDA POWER & LIGHT	175199	2,799.61	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/9/2021	FLORIDA POWER & LIGHT	175199	1,069.37	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
4/9/2021	FLORIDA POWER & LIGHT	175199	64.36	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/9/2021	FLORIDA POWER & LIGHT	175199	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2021	FLORIDA POWER & LIGHT	175199	144.07	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/9/2021	FLORIDA POWER & LIGHT	175199	143.79	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/9/2021	FLORIDA POWER & LIGHT	175199	53.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2021	FLORIDA POWER & LIGHT	175199	2,965.82	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/9/2021	FLORIDA POWER & LIGHT	175199	60.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2021	FLORIDA POWER & LIGHT	175199	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2021	FLORIDA POWER & LIGHT	175199	462.93	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/9/2021	FLORIDA POWER & LIGHT	175199	1,452.18	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
4/9/2021	FLORIDA POWER & LIGHT	175199	166.99	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
4/9/2021	FLORIDA POWER & LIGHT	175199	559.55	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
4/9/2021	FLORIDA POWER & LIGHT	175199	10.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
4/9/2021	FLORIDA POWER & LIGHT	175199	10.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
4/9/2021	FLORIDA POWER & LIGHT	175199	11.15	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
4/9/2021	FLORIDA POWER & LIGHT	175199	90.58	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/9/2021	FLORIDA POWER & LIGHT	175199	130.41	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/9/2021	FLORIDA POWER & LIGHT	175199	35.71	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/9/2021	FLORIDA POWER & LIGHT	175199	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/9/2021	FLORIDA POWER & LIGHT	175199	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/9/2021	FLORIDA POWER & LIGHT	175199	11.90	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/9/2021	FLORIDA POWER & LIGHT	175199	49.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
4/9/2021	FLORIDA POWER & LIGHT	175199	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/9/2021	FLORIDA POWER & LIGHT	175199	14.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2021	FLORIDA POWER & LIGHT	175199	49.77	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2021	FLORIDA POWER & LIGHT	175199	49.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2021	FLORIDA POWER & LIGHT	175199	53.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2021	FLORIDA POWER & LIGHT	175199	187.75	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2021	FLORIDA POWER & LIGHT	175199	46.16	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
4/9/2021	FLORIDA POWER & LIGHT	175199	5,086.73	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/9/2021	FLORIDA POWER & LIGHT	175199	3,524.23	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/9/2021	FLORIDA POWER & LIGHT	175199	10,236.68	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/9/2021	FLORIDA POWER & LIGHT	175199	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2021	FLORIDA POWER & LIGHT	175199	12.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2021	FLORIDA POWER & LIGHT	175199	41.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
4/9/2021	FLORIDA POWER & LIGHT	175199	692.22	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/9/2021	FLORIDA POWER & LIGHT	175199	33.23	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 42,525.12		
4/9/2021	COLLIER COUNTY UTILITY BILLING	175200	243.68	WATER AND SEWER	UTILITY FOR SHERIFF'S OFFICE
4/9/2021	COLLIER COUNTY UTILITY BILLING	175200	1,237.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2021	COLLIER COUNTY UTILITY BILLING	175200	4,523.71	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/9/2021	COLLIER COUNTY UTILITY BILLING	175200	11,419.43	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/9/2021	COLLIER COUNTY UTILITY BILLING	175200	47.54	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/9/2021	COLLIER COUNTY UTILITY BILLING	175200	996.97	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/9/2021	COLLIER COUNTY UTILITY BILLING	175200	2,142.59	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/9/2021	COLLIER COUNTY UTILITY BILLING	175200	273.29	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/9/2021	COLLIER COUNTY UTILITY BILLING	175200	1,100.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2021	COLLIER COUNTY UTILITY BILLING	175200	875.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2021	COLLIER COUNTY UTILITY BILLING	175200	1,168.69	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/9/2021	COLLIER COUNTY UTILITY BILLING	175200	384.28	WATER AND SEWER	SUPPORT SERVICE DELIVERY
4/9/2021	COLLIER COUNTY UTILITY BILLING	175200	531.10	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 24,944.25		
4/9/2021	IMMOKALEE FIRE CONTROL DISTRICT	175201	195,285.63	IMMOKALEE FIRE IMPACT FEES	IMMOKALEE FIRE IMPACT FEE
4/9/2021	IMMOKALEE FIRE CONTROL DISTRICT	175201	20.62	OTHER MISCELLANEOUS SERVICES	IMMOKALEE FIRE IMPACT FEE

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4/9/2021	IMMOKALEE FIRE CONTROL DISTRICT	175201	4,862.08	IMMOKALEE FIRE INSPECTION	IMMOKALEE FIRE INSP FEE
			\$ 200,168.33		
4/9/2021	VERIZON WIRELESS	175202	266.11	CELLULAR TELEPHONE	TELEPHONY SERVICES
4/9/2021	VERIZON WIRELESS	175202	84.77	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
4/9/2021	VERIZON WIRELESS	175202	100.88	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
4/9/2021	VERIZON WIRELESS	175202	76.11	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
4/9/2021	VERIZON WIRELESS	175202	126.13	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
4/9/2021	VERIZON WIRELESS	175202	90.98	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
4/9/2021	VERIZON WIRELESS	175202	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
4/9/2021	VERIZON WIRELESS	175202	83.41	CELLULAR TELEPHONE	BED PHONE SERVICE FOR STAFF
4/9/2021	VERIZON WIRELESS	175202	5,647.19	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
			\$ 7,088.77		
4/9/2021	CITY OF NAPLES	175203	1,623.36	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
4/9/2021	CITY OF NAPLES	175203	1,358.27	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 2,981.63		
4/9/2021	GREATER NAPLES YOUNG MEN'S CHRISTIA	175204	41,955.35	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 41,955.35		
4/9/2021	HILL YORK SERVICE CORPORATION	175205	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2021	HILL YORK SERVICE CORPORATION	175205	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2021	HILL YORK SERVICE CORPORATION	175205	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2021	HILL YORK SERVICE CORPORATION	175205	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2021	HILL YORK SERVICE CORPORATION	175205	3,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2021	HILL YORK SERVICE CORPORATION	175205	(1,500.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 13,500.00		
4/9/2021	FLORIDA POWER & LIGHT COMPANY	175244	2,101.34	ELECTRICITY	ROW BEAUTIFICATION
4/9/2021	FLORIDA POWER & LIGHT COMPANY	175244	154.46	ELECTRICITY	ROW BEAUTIFICATION
			\$ 2,255.80		
4/9/2021	FLORIDA POWER & LIGHT COMPANY	175245	19,446.40	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,446.40		
4/9/2021	FLORIDA POWER & LIGHT COMPANY	175246	27,988.89	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 27,988.89		
4/9/2021	REGIONS BANK	175249	12,801.99	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 12,801.99		
4/9/2021	PROGRESSIVE WASTE SOLUTIONS OF FL I	175206	70,205.78	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
4/9/2021	PROGRESSIVE WASTE SOLUTIONS OF FL I	175206	(3,030.82)	CREDIT MEMO	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 67,174.96		
4/9/2021	GRACE PLACE FOR CHILDREN AND	175207	2,658.84	DISASTER ASSISTANCE	COVID-19 COMMUNITY INITIATIVE PROGRAM
			\$ 2,658.84		
4/9/2021	FPL ASSIST	175208	348.78	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 348.78		
4/9/2021	FPL ASSIST	175250	37.93	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 37.93		
4/9/2021	FPL ASSIST	175251	52.08	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 52.08		
4/9/2021	FPL ASSIST	175252	62.62	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 62.62		
4/9/2021	RICHARD A FAUST AND CAROLYN A FAUST	175253	49,985.03	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 49,985.03		
4/9/2021	FLORIDA MAIL & PRINT SOLUTIONS INC	175209	3,943.84	INVENTORY METER POSTAGE	MAINTAIN COUNTY POSTAGE OPERATIONS
			\$ 3,943.84		
4/9/2021	SUMMIT BROADBAND INC	175210	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
4/9/2021	METRO EQUIPMENT SERVICES INC	175211	24,082.91	RETAINAGE RELEASED	RELEASE RETAINAGE: 10/28-11/25 WESTERN FORCE MAIN
4/9/2021	METRO EQUIPMENT SERVICES INC	175211	642,199.32	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/9/2021	METRO EQUIPMENT SERVICES INC	175211	(577,979.39)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/9/2021	METRO EQUIPMENT SERVICES INC	175211	621,875.21	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/9/2021	METRO EQUIPMENT SERVICES INC	175211	(590,781.45)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/9/2021	METRO EQUIPMENT SERVICES INC	175211	545,872.87	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/9/2021	METRO EQUIPMENT SERVICES INC	175211	79,659.37	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 744,928.84		
4/9/2021	PEDRO A . PEREZ MORENO	175212	211.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 211.25		
4/9/2021	DESK SPINCO INC	175213	108.50	LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
			\$ 108.50		
4/9/2021	WINDSTREAM	175214	2,319.04	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 2,319.04		
4/9/2021	MONTESSORI ACADEMY OF NAPLES INC	175215	182,225.42	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
4/9/2021	MONTESSORI ACADEMY OF NAPLES INC	175215	13.76	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
4/9/2021	MONTESSORI ACADEMY OF NAPLES INC	175215	342.00	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM

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4/9/2021	MONTESSORI ACADEMY OF NAPLES INC	175215	718.20	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
			\$ 183,299.38		
4/9/2021	COASTAL WASTE & RECYCLING	175216	110.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/9/2021	COASTAL WASTE & RECYCLING	175216	110.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/9/2021	COASTAL WASTE & RECYCLING	175216	110.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/9/2021	COASTAL WASTE & RECYCLING	175216	300.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/9/2021	COASTAL WASTE & RECYCLING	175216	220.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/9/2021	COASTAL WASTE & RECYCLING	175216	85.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/9/2021	COASTAL WASTE & RECYCLING	175216	90.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/9/2021	COASTAL WASTE & RECYCLING	175216	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/9/2021	COASTAL WASTE & RECYCLING	175216	95.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/9/2021	COASTAL WASTE & RECYCLING	175216	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 1,225.00		
4/9/2021	GLOBAL KNOWLEDGE TRAINING LLC	175217	1,500.00	OTHER TRAINING EDUCATIONAL EXPENSES	STAFF TRAINING TO IMPROVE EMPLOYEE PRODUCTIVITY
			\$ 1,500.00		
4/9/2021	BENJAMIN AND MICOLE WALKER	175254	6,264.18	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 6,264.18		
4/9/2021	RUGBY LLC	175255	73,505.35	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 73,505.35		
4/9/2021	RICHARD B SYLVIA	175218	126.15	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 126.15		
4/9/2021	JIM D SHUMAKE	175219	41,968.21	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 41,968.21		
4/9/2021	SUNCOAST CREDIT UNION	175220	60,843.93	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 60,843.93		
4/9/2021	ALISON KANNAL	175256	63.90	FACILITY RENTALS TAXABLE	REFUND-NCRP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 63.90		
4/9/2021	ALYSSA SINGLETARY	175257	20.00	SPECIAL EVENTS TAXABLE	REFUND-MHCP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 20.00		
4/9/2021	ANNE MARIE DELCOMPARE	175258	60.00	FACILITY RENTALS TAXABLE	REFUND-MHCP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 60.00		
4/9/2021	AVE MARIA SCHOOL OF LAW	175221	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
4/9/2021	AVE MARIA SCHOOL OF LAW	175221	1,179.07	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 5,179.07		
4/9/2021	BABITA LENE	175259	13.75	INSTRUCTIONAL SERVICES CULTURE REC	REFUND- VYCP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 13.75		
4/9/2021	CC Addison Place, LLC	175222	3,896.36	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 3,896.36		
4/9/2021	CORIE WHALEY	175223	17.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND-MHCP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 17.00		
4/9/2021	Felix Nazco	175224	25.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND-MHCP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 25.00		
4/9/2021	Graciela Ramirez	175225	22.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND-IMSP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 22.00		
4/9/2021	Herlan Hernandez	175226	30.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND-MHCP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 30.00		
4/9/2021	Javier Alva	175227	40.00	SWIMMING PROGRAMS	REFUND-GGCP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 40.00		
4/9/2021	KAREN STEWART	175228	20.00	SPECIAL EVENTS TAXABLE	REFUND-MHCP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 20.00		
4/9/2021	MONICA ARBELAEZ	175229	40.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND-VYCP-CREDIT ON ACCOUNT FOR A YEAR
			\$ 40.00		
4/9/2021	Stephen Joseph Fernandes	175230	1,614.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,614.65		
4/9/2021	Summit Construction Management Grou	175231	1,200.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,200.00		
4/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	2,618.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	2,572.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	6,119.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	2,589.78	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	6,304.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	2,608.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	722.67	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
4/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	6,502.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	2,530.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	2,659.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	2,552.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2021	ALLIED UNIVERSAL CORPORATION	ACH09	1,208.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 38,987.29		

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4/9/2021	AZTEK COMMUNICATIONS OF	ACH09	642.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 642.00		
4/9/2021	B&I CONTRACTORS INC	ACH09	10,314.71	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 10,314.71		
4/9/2021	VICTORY LAYNE CHEVROLET	ACH09	31.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 31.38		
4/9/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH09	2,363,993.81	DUE TO SCHOOL BOARD	MARCH 2021 IMPACT FEES
			\$ 2,363,993.81		
4/9/2021	COMMUNICATIONS INTERNATIONAL INC	ACH09	16,167.00	RADIOS AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/9/2021	COMMUNICATIONS INTERNATIONAL INC	ACH09	1,980.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 18,147.00		
4/9/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	654.48	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/9/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH09	4,224.82	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,879.30		
4/9/2021	JM TODD COMPANY	ACH09	29.87	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN HAZARDOUS MATERIALS COLLECTION CENTER
			\$ 29.87		
4/9/2021	KYLE CONSTRUCTION INC	ACH09	105,050.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2021	KYLE CONSTRUCTION INC	ACH09	(94,545.00)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2021	KYLE CONSTRUCTION INC	ACH09	65,750.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/9/2021	KYLE CONSTRUCTION INC	ACH09	17,258.67	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 93,513.67		
4/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	204.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES CE FOR VANDERBILT MSTU
4/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,323.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES CE FOR VANDERBILT MSTU
4/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	5,332.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES CE FOR VANDERBILT MSTU
4/9/2021	Q GRADY MINOR & ASSOCIATES PA	ACH09	1,764.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES CE FOR VANDERBILT MSTU
			\$ 8,623.50		
4/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	547.46	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/9/2021	THE SHERWIN WILLIAMS COMPANY	ACH09	8.14	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 555.60		
4/9/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH09	264.51	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 264.51		
4/9/2021	SUNSHINE ACE HARDWARE INC	ACH09	52.50	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
4/9/2021	SUNSHINE ACE HARDWARE INC	ACH09	54.81	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 107.31		
4/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	(46,252.82)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
4/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	61,977.77	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,170,145.97	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,185,870.92		
4/9/2021	CDW LLC	ACH09	7,193.64	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,193.64		
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	1,620.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	5,259.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	13,612.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	3,484.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	2,367.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	158.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	137.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	(266.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	46.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	209.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	(2.56)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	352.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	(3.53)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	777.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	(7.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	76.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	23.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	41.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	12.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	(1.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	480.82	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/9/2021	FERGUSON ENTERPRISES INC	ACH09	(4.81)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 28,374.02		
4/9/2021	TAMIAMI FORD INC	ACH09	60.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	TAMIAMI FORD INC	ACH09	25.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	TAMIAMI FORD INC	ACH09	4.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	TAMIAMI FORD INC	ACH09	17.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	TAMIAMI FORD INC	ACH09	531.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	TAMIAMI FORD INC	ACH09	100.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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4/9/2021	TAMIAMI FORD INC	ACH09	31.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	TAMIAMI FORD INC	ACH09	4.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	TAMIAMI FORD INC	ACH09	48.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	TAMIAMI FORD INC	ACH09	212.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	TAMIAMI FORD INC	ACH09	100.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,137.13		
4/9/2021	HOOVER PUMPING SYSTEMS CORPORATION	ACH09	762.26	OTHER CONTRACTUAL SERVICES	NEEDED TO REPAIR IRRIGATION SYSTEMS AT PARKS
			\$ 762.26		
4/9/2021	G4S SECURE SOLUTIONS USA INC	ACH09	2,842.12	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/9/2021	G4S SECURE SOLUTIONS USA INC	ACH09	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
4/9/2021	G4S SECURE SOLUTIONS USA INC	ACH09	3,611.79	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 7,531.91		
4/9/2021	PORT SUPPLY	ACH09	143.98	MINOR OPERATING EQUIPMENT	KEEP BOATS IN WORKING ORDER AND LIFE JACKETS UP TO DATE
			\$ 143.98		
4/9/2021	COMCAST	ACH09	207.02	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
4/9/2021	COMCAST	ACH09	200.32	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
4/9/2021	COMCAST	ACH09	188.35	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
4/9/2021	COMCAST	ACH09	7.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 603.19		
4/9/2021	SULPHURIC ACID TRADING CO INC	ACH09	3,686.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2021	SULPHURIC ACID TRADING CO INC	ACH09	3,686.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,372.34		
4/9/2021	POWERSECURE SERVICE INC	ACH09	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/9/2021	POWERSECURE SERVICE INC	ACH09	223.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/9/2021	POWERSECURE SERVICE INC	ACH09	1,464.19	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/9/2021	POWERSECURE SERVICE INC	ACH09	347.15	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2021	POWERSECURE SERVICE INC	ACH09	380.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/9/2021	POWERSECURE SERVICE INC	ACH09	196.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,658.84		
4/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	63.63	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
4/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	59.13	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
4/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	68.91	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
4/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	125.97	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
4/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	41.61	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
4/9/2021	CENTURYLINK COMMUNICATIONS LLC	ACH09	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 605.25		
4/9/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH09	1,649.10	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,649.10		
4/9/2021	CARUS LLC	ACH09	3,009.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,009.60		
4/9/2021	PACE ANALYTICAL SERVICES INC	ACH09	127.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2021	PACE ANALYTICAL SERVICES INC	ACH09	10.98	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
4/9/2021	PACE ANALYTICAL SERVICES INC	ACH09	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/9/2021	PACE ANALYTICAL SERVICES INC	ACH09	186.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 389.96		
4/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
4/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	526.82	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/9/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH09	201.61	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
			\$ 1,598.33		
4/9/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH09	7,499.12	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,499.12		
4/9/2021	MINAMI DOJO INC	ACH09	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
4/9/2021	MINAMI DOJO INC	ACH09	185.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
4/9/2021	MINAMI DOJO INC	ACH09	39.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 370.50		
4/9/2021	FA REMODELING & REPAIRS INC	ACH09	2,772.58	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
4/9/2021	FA REMODELING & REPAIRS INC	ACH09	673.71	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 3,446.29		
4/9/2021	GASTA C MELENDEZ	ACH09	602.55	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 602.55		
4/9/2021	PALMDALE OIL COMPANY	ACH09	69.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2021	PALMDALE OIL COMPANY	ACH09	16,030.21	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/9/2021	PALMDALE OIL COMPANY	ACH09	1,150.61	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/9/2021	PALMDALE OIL COMPANY	ACH09	1,370.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 18,620.47		
4/9/2021	WOODS WEIDENMILLER MICHETTI & RUDNI	ACH09	6,412.50	LEGAL FEES	RETENTION AGREEMENT LEGAL
			\$ 6,412.50		
4/9/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH09	59,342.65	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE

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4/9/2021	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH09	306.08	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 59,648.73		
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	53.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	7.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	12.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	141.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	16.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	228.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	147.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	163.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	194.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	364.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	65.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	2.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	14.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	137.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	7.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	207.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	4.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	SUNBELT AUTOMOTIVE INC	ACH09	78.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,848.27		
4/9/2021	NAPLES RACQUET CLUB INC	ACH09	1,788.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR PROGRAMS
4/9/2021	NAPLES RACQUET CLUB INC	ACH09	528.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR PROGRAMS
			\$ 2,317.00		
4/9/2021	CINTAS CORPORATION	ACH09	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
4/9/2021	CINTAS CORPORATION	ACH09	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	622.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	374.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/9/2021	CINTAS CORPORATION	ACH09	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,112.25		
4/9/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	27.60	OTHER MISCELLANEOUS SERVICES	GN IMPACT FEES
4/9/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	261,338.63	GREATER NAPLES IMPACT FEES	GN IMPACT FEES
4/9/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH09	90,954.61	GREATER NAPLES INSPECTION FEES	IMMOKALEE FIRE INSP FEE
			\$ 352,320.84		
4/9/2021	IEH AUTO PARTS LLC	ACH09	88.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	IEH AUTO PARTS LLC	ACH09	87.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/9/2021	IEH AUTO PARTS LLC	ACH09	70.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 247.43		
4/9/2021	MV CONTRACT TRANSPORTATION INC	ACH09	55,713.10	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/9/2021	MV CONTRACT TRANSPORTATION INC	ACH09	22,469.33	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/9/2021	MV CONTRACT TRANSPORTATION INC	ACH09	1,942.91	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/9/2021	MV CONTRACT TRANSPORTATION INC	ACH09	16,087.30	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/9/2021	MV CONTRACT TRANSPORTATION INC	ACH09	59,686.21	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/9/2021	MV CONTRACT TRANSPORTATION INC	ACH09	2,023.28	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/9/2021	MV CONTRACT TRANSPORTATION INC	ACH09	58,733.10	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/9/2021	MV CONTRACT TRANSPORTATION INC	ACH09	5,146.18	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/9/2021	MV CONTRACT TRANSPORTATION INC	ACH09	68,746.74	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 290,548.15		
4/9/2021	DWJH LLC	ACH09	401.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
4/9/2021	DWJH LLC	ACH09	(14.00)	CREDIT MEMO	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 387.00		
4/9/2021	EASTERN AVIATION FUELS INC	ACH09	17,503.77	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/9/2021	EASTERN AVIATION FUELS INC	ACH09	17,501.57	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/9/2021	EASTERN AVIATION FUELS INC	ACH09	17,483.95	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/9/2021	EASTERN AVIATION FUELS INC	ACH09	27,123.07	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 79,612.36		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	259,646.76	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	19,798.39	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	74,243.94	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	179,558.41	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	28,542.59	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	27,320.43	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	101,076.09	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	69,402.30	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	55,564.11	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	75,728.82	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	6,214.32	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	84,894.88	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	362,775.95	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	53,867.92	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	28,892.79	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	116,452.65	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	3,232.08	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	11,753.00	BUILDINGS & IMPROVEMENTS	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	9,794.17	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	79,395.15	IMPROVEMENTS GENERAL	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	61,912.10	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	64,558.16	OTHER MACHINERY AND EQUIPMENT	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	(164,815.47)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
4/9/2021	ASTRA CONSTRUCTION SERVICES, LLC	ACH09	(12,647.03)	RETAINAGE HELD	CONSTRUCTION OF NEW COUNTY OWNED FACILITY
			\$ 1,597,162.51		
4/9/2021	HERITAGE LANDSCAPE SUPPLY	ACH09	3,750.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN SAFE/HEALTHY FIELDS
4/9/2021	HERITAGE LANDSCAPE SUPPLY	ACH09	7,625.72	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN SAFE/HEALTHY FIELDS
			\$ 11,375.72		
4/9/2021	KEYSTAFF INC	ACH09	1,078.15	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	33.55	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	466.65	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	308.30	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	59.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	114.51	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	107.29	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	3,166.76	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	21.43	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	273.14	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	234.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	97.55	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	175.59	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	33.68	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	7,487.96	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	8,821.89	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/9/2021	KEYSTAFF INC	ACH09	1,837.74	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 24,318.11		
4/9/2021	CLEAN SPACE INC	ACH09	89,192.13	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES TO MAINTAIN COUNTY FACILITIES
4/9/2021	CLEAN SPACE INC	ACH09	2,400.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
4/9/2021	CLEAN SPACE INC	ACH09	135.00	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES TO MAINTAIN COUNTY FACILITIES
			\$ 91,727.13		
4/9/2021	COASTAL CONCRETE PRODUCTS LLC	BCCOC	248,168.95	IMPROVEMENTS GENERAL	PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT
4/9/2021	COASTAL CONCRETE PRODUCTS LLC	BCCOC	7,443.50	IMPROVEMENTS GENERAL	PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT
4/9/2021	COASTAL CONCRETE PRODUCTS LLC	BCCOC	(24,816.89)	RETAINAGE HELD	PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT
4/9/2021	COASTAL CONCRETE PRODUCTS LLC	BCCOC	(744.35)	RETAINAGE HELD	PROVIDE CONSTRUCTION FOR THE IMMOKALEE SIDEWALK PROJECT
			\$ 230,051.21		
4/9/2021	CLERK OF COURTS	WIR09	54,100.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/9/2021	CLERK OF COURTS	WIR09	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/9/2021	CLERK OF COURTS	WIR09	563,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/9/2021	CLERK OF COURTS	WIR09	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/9/2021	CLERK OF COURTS	WIR09	32,700.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/9/2021	CLERK OF COURTS	WIR09	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/9/2021	CLERK OF COURTS	WIR09	109,800.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/9/2021	CLERK OF COURTS	WIR09	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/9/2021	CLERK OF COURTS	WIR09	76,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/9/2021	CLERK OF COURTS	WIR09	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/9/2021	CLERK OF COURTS	WIR09	62,600.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/9/2021	CLERK OF COURTS	WIR09	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 899,420.00		
4/9/2021	GILLIG LLC	WIR09	2,070.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/9/2021	GILLIG LLC	WIR09	35.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2021	GILLIG LLC	WIR09	3,281.25	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2021	GILLIG LLC	WIR09	339.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2021	GILLIG LLC	WIR09	856.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/9/2021	GILLIG LLC	WIR09	555.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,138.80		
4/9/2021	RP ORANGE BLOSSOM OWNER LLC	WIR09	69,747.48	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
4/9/2021	RP ORANGE BLOSSOM OWNER LLC	WIR09	53,738.51	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
4/9/2021	RP ORANGE BLOSSOM OWNER LLC	WIR09	53,738.51	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
4/9/2021	RP ORANGE BLOSSOM OWNER LLC	WIR09	5,999.76	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
4/9/2021	RP ORANGE BLOSSOM OWNER LLC	WIR09	71,700.74	IMPROVEMENTS GENERAL	SERVICES TO MAINTAIN & OPERATE GOBP FILL MANAGEMENT PROJECT
			\$ 254,925.00		
4/12/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	(25.10)	RETIREMENT REGULAR	CREDIT ADJUSTMENT
4/12/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	(11.93)	RETIREMENT REGULAR	CREDIT ADJUSTMENT
4/12/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	153.79	RETIREMENT REGULAR	INVOICE ADJUSTMENT
4/12/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	171.87	RETIREMENT REGULAR	INVOICE ADJUSTMENT
4/12/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	0.01	RETIREMENT REGULAR	INVOICE ADJUSTMENT
4/12/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	0.01	RETIREMENT REGULAR	INVOICE ADJUSTMENT
4/12/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	0.02	RETIREMENT REGULAR	INVOICE ADJUSTMENT
4/12/2021	FLORIDA RETIREMENT SYSTEM	BCCWI	0.04	RETIREMENT REGULAR	INVOICE ADJUSTMENT
			\$ 288.71		
4/12/2021	INTERNAL REVENUE SERVICE	BCCW2	36.78	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 36.78		
4/12/2021	INTERNAL REVENUE SERVICE	BCCW3	76.02	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 76.02		
4/12/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW4	9,000.20	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 9,000.20		
4/12/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	BCCP5	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 109.82		
4/12/2021	TREASURER OF VIRGINIA	BCCP6	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
4/12/2021	California State Disbursement Unit	BCCP7	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
4/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	2,572.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,572.95		
4/12/2021	DT WATER CORP	ACH12	7.69	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
4/12/2021	DT WATER CORP	ACH12	4.51	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 12.20		
4/12/2021	JM TODD COMPANY	ACH12	62.00	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 62.00		
4/12/2021	Q GRADY MINOR & ASSOCIATES PA	ACH12	8,322.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2021	Q GRADY MINOR & ASSOCIATES PA	ACH12	49,483.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
4/12/2021	Q GRADY MINOR & ASSOCIATES PA	ACH12	3,025.75	IMPROVEMENTS GENERAL	CORRECT STREET/YARD FLOODING AND SEPTIC DRAINFIELD ISSUES
4/12/2021	Q GRADY MINOR & ASSOCIATES PA	ACH12	4,014.25	IMPROVEMENTS GENERAL	CORRECT STREET/YARD FLOODING AND SEPTIC DRAINFIELD ISSUES
			\$ 64,846.06		
4/12/2021	QUALITY ENTERPRISES USA INC	ACH12	175,755.46	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/12/2021	QUALITY ENTERPRISES USA INC	ACH12	(8,787.77)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 166,967.69		
4/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	58.91	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR GGWWTP
4/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	779.31	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	272.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	74.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	70.21	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	56.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	47.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,359.80		
4/12/2021	FERGUSON ENTERPRISES INC	ACH12	3,462.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/12/2021	FERGUSON ENTERPRISES INC	ACH12	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/12/2021	FERGUSON ENTERPRISES INC	ACH12	(34.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,583.38		
4/12/2021	POWERSECURE SERVICE INC	ACH12	535.93	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/12/2021	POWERSECURE SERVICE INC	ACH12	821.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,357.68		
4/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	2,175.15	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 2,175.15		
4/12/2021	TEMPLE INC	ACH12	869.70	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 869.70		
4/12/2021	PACE ANALYTICAL SERVICES INC	ACH12	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 18.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/12/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH12	7,571.63	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,571.63		
4/12/2021	FA REMODELING & REPAIRS INC	ACH12	2,379.92	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
4/12/2021	FA REMODELING & REPAIRS INC	ACH12	95.48	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
4/12/2021	FA REMODELING & REPAIRS INC	ACH12	729.60	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
4/12/2021	FA REMODELING & REPAIRS INC	ACH12	2,820.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
4/12/2021	FA REMODELING & REPAIRS INC	ACH12	1,840.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
4/12/2021	FA REMODELING & REPAIRS INC	ACH12	3,751.76	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
4/12/2021	FA REMODELING & REPAIRS INC	ACH12	3,337.32	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
4/12/2021	FA REMODELING & REPAIRS INC	ACH12	1,887.40	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 16,841.48		
4/12/2021	PALMDALE OIL COMPANY	ACH12	10,634.82	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/12/2021	PALMDALE OIL COMPANY	ACH12	16,865.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/12/2021	PALMDALE OIL COMPANY	ACH12	3,716.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/12/2021	PALMDALE OIL COMPANY	ACH12	2,135.98	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/12/2021	PALMDALE OIL COMPANY	ACH12	1,070.04	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT OPERATIONS
			\$ 34,423.45		
4/12/2021	RICHARD D BECKER	ACH12	1,543.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,543.75		
4/12/2021	CINTAS CORPORATION	ACH12	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/12/2021	CINTAS CORPORATION	ACH12	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/12/2021	CINTAS CORPORATION	ACH12	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/12/2021	CINTAS CORPORATION	ACH12	599.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/12/2021	CINTAS CORPORATION	ACH12	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/12/2021	CINTAS CORPORATION	ACH12	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/12/2021	CINTAS CORPORATION	ACH12	107.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/12/2021	CINTAS CORPORATION	ACH12	16.08	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/12/2021	CINTAS CORPORATION	ACH12	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,587.33		
4/12/2021	CLARK ENVIRONMENTAL INC	ACH12	2,386.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,386.80		
4/12/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH12	100.00	LICENSES AND PERMITS	REQUIRED SAFETY INSPECTIONS
			\$ 100.00		
4/12/2021	EFE INC	ACH12	236.99	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 236.99		
4/12/2021	ROBERT HALF INTERNATIONAL INC	ACH12	933.20	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 933.20		
4/12/2021	KEYSTAFF INC	ACH12	1,843.89	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATERWELLFIELD DIVISION
4/12/2021	KEYSTAFF INC	ACH12	1,003.65	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMOK ACCELERATOR
4/12/2021	KEYSTAFF INC	ACH12	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
4/12/2021	KEYSTAFF INC	ACH12	849.21	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/12/2021	KEYSTAFF INC	ACH12	876.26	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
4/12/2021	KEYSTAFF INC	ACH12	666.04	TEMPORARY LABOR	SUPPORT STAFF FOR EMS ADMINISTRATION
4/12/2021	KEYSTAFF INC	ACH12	7,233.26	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRIBUTION
4/12/2021	KEYSTAFF INC	ACH12	6,257.33	TEMPORARY LABOR	PUBLIC SAFETY
4/12/2021	KEYSTAFF INC	ACH12	1,542.90	TEMPORARY LABOR	PUBLIC SAFETY
4/12/2021	KEYSTAFF INC	ACH12	771.45	TEMPORARY LABOR	PUBLIC SAFETY
4/12/2021	KEYSTAFF INC	ACH12	1,098.23	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2021	KEYSTAFF INC	ACH12	904.00	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2021	KEYSTAFF INC	ACH12	581.85	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/12/2021	KEYSTAFF INC	ACH12	788.19	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/12/2021	KEYSTAFF INC	ACH12	787.79	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/12/2021	KEYSTAFF INC	ACH12	922.56	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/12/2021	KEYSTAFF INC	ACH12	232.96	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
4/12/2021	KEYSTAFF INC	ACH12	405.49	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2021	KEYSTAFF INC	ACH12	552.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2021	KEYSTAFF INC	ACH12	1,148.09	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/12/2021	KEYSTAFF INC	ACH12	1,200.39	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
4/12/2021	KEYSTAFF INC	ACH12	806.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
4/12/2021	KEYSTAFF INC	ACH12	1,046.08	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/12/2021	KEYSTAFF INC	ACH12	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
4/12/2021	KEYSTAFF INC	ACH12	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
4/12/2021	KEYSTAFF INC	ACH12	1,149.81	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/12/2021	KEYSTAFF INC	ACH12	476.87	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
4/12/2021	KEYSTAFF INC	ACH12	931.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
4/12/2021	KEYSTAFF INC	ACH12	2,560.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/12/2021	KEYSTAFF INC	ACH12	625.03	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/12/2021	KEYSTAFF INC	ACH12	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/12/2021	KEYSTAFF INC	ACH12	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS

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4/12/2021	KEYSTAFF INC	ACH12	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
4/12/2021	KEYSTAFF INC	ACH12	1,238.41	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
4/12/2021	KEYSTAFF INC	ACH12	1,653.90	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
4/12/2021	KEYSTAFF INC	ACH12	1,518.27	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
4/12/2021	KEYSTAFF INC	ACH12	7,136.83	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
4/12/2021	KEYSTAFF INC	ACH12	2,360.93	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/12/2021	KEYSTAFF INC	ACH12	2,230.73	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/12/2021	KEYSTAFF INC	ACH12	2,440.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/12/2021	KEYSTAFF INC	ACH12	823.68	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/12/2021	KEYSTAFF INC	ACH12	64.56	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
4/12/2021	KEYSTAFF INC	ACH12	1,088.91	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/12/2021	KEYSTAFF INC	ACH12	1,734.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2021	KEYSTAFF INC	ACH12	1,482.37	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2021	KEYSTAFF INC	ACH12	71.28	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2021	KEYSTAFF INC	ACH12	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
4/12/2021	KEYSTAFF INC	ACH12	1,589.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2021	KEYSTAFF INC	ACH12	839.14	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
4/12/2021	KEYSTAFF INC	ACH12	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
4/12/2021	KEYSTAFF INC	ACH12	2,637.30	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2021	KEYSTAFF INC	ACH12	1,843.28	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/12/2021	KEYSTAFF INC	ACH12	1,755.82	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 75,436.76		
4/12/2021	MANHATTAN CONSTRUCTION FLORIDA INC	WIR12	157,549.60	RETAINAGE RELEASED	2/1-2/28/2021 #17-7198 Pay App #2 Phase 2.0
			\$ 157,549.60		
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	81.90	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	130.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	130.27	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	126.92	REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	96.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	29.18	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	125.00	REIMBURSE P-CARD PURCHASES	NEGOV
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	CUMMINS INC - K6
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	22.00	REIMBURSE P-CARD PURCHASES	SUNPASS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	120.00	REIMBURSE P-CARD PURCHASES	PURE AIR CONTROL SVS INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	67.00	REIMBURSE P-CARD PURCHASES	POLAR ENGRAVING
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	119.96	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	119.94	REIMBURSE P-CARD PURCHASES	SP * RHINO USA, INC.
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	83.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	34.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	98.75	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	9.50	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	9.50	REIMBURSE P-CARD PURCHASES	PDHLIBRARY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	14.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	40.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YM3PN0BL3 AMZN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	70.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	53.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	60.92	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	109.22	REIMBURSE P-CARD PURCHASES	JASON'S DELI
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	109.18	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702613
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	63.94	REIMBURSE P-CARD PURCHASES	ROOTS AND HARVEST
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	44.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H99FK7VQ3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	3.81	REIMBURSE P-CARD PURCHASES	WALMART.COM AU
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	105.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA LOCAL GOVERNMENT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	29.56	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	43.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	18.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	76.68	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	87.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	91.12	REIMBURSE P-CARD PURCHASES	CHEWY.COM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	28.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	53.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	78.67	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	69.99	REIMBURSE P-CARD PURCHASES	ABCYA! KIDS EDU GAMES
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	20.00	REIMBURSE P-CARD PURCHASES	CREATIVE MARKET
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	38.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UP0T68M43

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4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	3.97	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	6.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JR3LO7803
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	69.00	REIMBURSE P-CARD PURCHASES	ROYCEU.COM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	19.98	REIMBURSE P-CARD PURCHASES	PETCO 1758 63517585
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	46.80	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	39.00	REIMBURSE P-CARD PURCHASES	DOLLARTREE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	27.65	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	50.00	REIMBURSE P-CARD PURCHASES	FACEBK BRVYT2BHP2
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	15.00	REIMBURSE P-CARD PURCHASES	FACEBK S5WJYZNGP2
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	32.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	30.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	63.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	25.94	REIMBURSE P-CARD PURCHASES	ETSY.COM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	36.75	REIMBURSE P-CARD PURCHASES	ATOZANTIQUESANDAUTO
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	59.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	58.39	REIMBURSE P-CARD PURCHASES	GRAINGER
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	57.86	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	20.71	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	28.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	35.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	15.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	49.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	47.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	47.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NT87P8MT3 AM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	23.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	22.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	24.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	5.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	566.18	REIMBURSE P-CARD PURCHASES	4IMPRINT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	195.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	34.38	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	10.02	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	42.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	149.99	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(150.00)	REIMBURSE P-CARD PURCHASES	DIVERSIFIED MANAGEMENT &
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	40.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	25.16	REIMBURSE P-CARD PURCHASES	FACEBK TEF5L2XES2
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	14.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	38.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	32.57	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1X20J5VD3 AM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	27.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	27.75	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(439.98)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	79.00	REIMBURSE P-CARD PURCHASES	MOBILITY SUPPORT SYSTEM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	48.15	REIMBURSE P-CARD PURCHASES	THE UPS STORE #4852
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	40.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	26.00	REIMBURSE P-CARD PURCHASES	UPS (800) 811-1648
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	SP * NSA PAYMENTS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	24.30	REIMBURSE P-CARD PURCHASES	FEDEX
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(37.43)	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(5.34)	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(7.35)	REIMBURSE P-CARD PURCHASES	SPN*SAVAGEUNIVERSAL
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(250.00)	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(308.75)	REIMBURSE P-CARD PURCHASES	STAPLES
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(339.98)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	17.61	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	20.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PG5VY0723
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	6.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1080
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	8.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2.72	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	17.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GV69V8X33 AMZN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	160.50	REIMBURSE P-CARD PURCHASES	PELCO INC 2
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	8.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5101
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	49.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	11.19	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(35.66)	REIMBURSE P-CARD PURCHASES	4IMPRINT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	FACEBK MWVVPJZAC72
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	87.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	36.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,869.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	6.99	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	104.63	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,736.93	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	271.50	REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	33.60	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2,287.63	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	128.00	REIMBURSE P-CARD PURCHASES	BLUEPEARL - CLEARWATER
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	135.97	REIMBURSE P-CARD PURCHASES	FLORIDA VETERINARY REFERR
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,502.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9J1BH35B3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	49.12	REIMBURSE P-CARD PURCHASES	AMAZON.COM*A74009XZ3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	928.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YL3NL13V3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,126.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TK5V619R3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	114.13	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VX5QJ39L3 AMZN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	67.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B54PL29E3 AMZN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	320.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7U62X2FS3 AMZN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	40.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*376W09TP3 AMZN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	126.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SC7HF99I3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	670.13	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GR6ZR2623
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	235.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NS1KB0L93 AMZN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	11.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*S705K88O3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	428.22	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2A8LV19F1 AMZN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	126.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NF1XG22M3 AMZN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	318.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E474N6VC3 AMZN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	281.97	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS, INC.
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	53.08	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	153.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	561.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	49.49	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	257.79	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	175.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	190.35	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	342.26	REIMBURSE P-CARD PURCHASES	TAMPA CRANE & BODY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,975.84	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	693.92	REIMBURSE P-CARD PURCHASES	SQ *FOX DISTRIBUTING
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	118.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,079.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,137.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	988.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	51.48	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	359.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2A8771JU0
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	69.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DU8QC6543
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	144.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	38.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QJ1MZ48M3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	17.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	110.00	REIMBURSE P-CARD PURCHASES	AGA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	50.00	REIMBURSE P-CARD PURCHASES	BOY AGNEW POTANOVIC PLLC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	69.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GA6PP52R3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UM32V3A83
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	26.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	35.82	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	680.43	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	999.14	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	SUNPASS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	394.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VH05T34F3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	73.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XU7RW3B93
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	11.00	REIMBURSE P-CARD PURCHASES	PUBLIX #516
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	15.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	480.00	REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	65.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	341.15	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	87.00	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	125.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	200.30	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	34.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*K32S722O3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	32.00	REIMBURSE P-CARD PURCHASES	TEXAS TRAILER SALES
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	394.00	REIMBURSE P-CARD PURCHASES	FLT GEOSYSTEMS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	427.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,160.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	26.97	REIMBURSE P-CARD PURCHASES	EVACUUMSTORE.COM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	829.19	REIMBURSE P-CARD PURCHASES	PCB PIEZOTRONICS, INC.
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	7.04	REIMBURSE P-CARD PURCHASES	FEDEX
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	9.02	REIMBURSE P-CARD PURCHASES	FEDEX
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	4.53	REIMBURSE P-CARD PURCHASES	FEDEX
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	4.50	REIMBURSE P-CARD PURCHASES	FEDEX
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	36.10	REIMBURSE P-CARD PURCHASES	FEDEX
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	388.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Z340159J3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2,699.00	REIMBURSE P-CARD PURCHASES	ACTION LOCK AND SAFE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	23.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	89.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2,975.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	882.00	REIMBURSE P-CARD PURCHASES	MERIAL LTD
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	676.97	REIMBURSE P-CARD PURCHASES	ZOETIS INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	990.37	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	463.98	REIMBURSE P-CARD PURCHASES	SOUTHWEST FLORIDA VETERIN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2,750.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	157.00	REIMBURSE P-CARD PURCHASES	ACORDIS INTERNATIONAL
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	385.66	REIMBURSE P-CARD PURCHASES	CLEAN SPACE INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	79.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	200.00	REIMBURSE P-CARD PURCHASES	BALD EAGLE TOWING & RECOV
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	25.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L56MF0L53
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(0.70)	REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	493.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0E4GL7AS3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	68.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	43.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	9.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	155.44	REIMBURSE P-CARD PURCHASES	READING TRUCK
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	400.45	REIMBURSE P-CARD PURCHASES	TOTAL TRUCK PARTS, INC.
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	977.85	REIMBURSE P-CARD PURCHASES	MISHIMOTO
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	44.98	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	707.52	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	152.00	REIMBURSE P-CARD PURCHASES	SUMMIT RACING MAIL ORDER
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	252.18	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	45.38	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2.86	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	527.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	653.60	REIMBURSE P-CARD PURCHASES	DIGICERT INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	261.76	REIMBURSE P-CARD PURCHASES	FERGUSON FIRE & FAB 732
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	653.60	REIMBURSE P-CARD PURCHASES	DIGICERT INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2,374.40	REIMBURSE P-CARD PURCHASES	DIGICERT INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	69.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	587.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	359.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	317.50	REIMBURSE P-CARD PURCHASES	CDW GOVT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	239.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	529.60	REIMBURSE P-CARD PURCHASES	APPLE STORE #R169
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	228.36	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GK07O1PO3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	317.50	REIMBURSE P-CARD PURCHASES	CDW GOVT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2,546.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	12.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2,050.00	REIMBURSE P-CARD PURCHASES	BUSINESSCOMPSSKILLS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	199.00	REIMBURSE P-CARD PURCHASES	SKILLPATH / NATIONAL
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	15.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	95.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	30.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2.61	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2,317.40	REIMBURSE P-CARD PURCHASES	IDU*INSIGHT PUBLIC SEC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	792.60	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	660.50	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	845.44	REIMBURSE P-CARD PURCHASES	HOWARD FERTILIZER & CHEM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	9.60	REIMBURSE P-CARD PURCHASES	USPS PO 1142000450
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	109.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AZ2V70QH3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	78.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	30.00	REIMBURSE P-CARD PURCHASES	UNIV FL ONLINE PMNT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	26.25	REIMBURSE P-CARD PURCHASES	WINN-DIXIE #0751
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	21.78	REIMBURSE P-CARD PURCHASES	CDW GOVT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	34.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	538.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	298.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	163.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	104.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	131.44	REIMBURSE P-CARD PURCHASES	GRIMCO INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	207.70	REIMBURSE P-CARD PURCHASES	GRIMCO INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,330.00	REIMBURSE P-CARD PURCHASES	FIELDS DOOR & HARDWARE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	29.12	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,371.19	REIMBURSE P-CARD PURCHASES	IN *ABBYTEK ENTERPRISES,
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	20.00	REIMBURSE P-CARD PURCHASES	VOSKER
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	75.50	REIMBURSE P-CARD PURCHASES	AWWA.ORG
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,090.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,189.96	REIMBURSE P-CARD PURCHASES	CROWN AWARDS INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	34.75	REIMBURSE P-CARD PURCHASES	MONOPRICE, INC.
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	53.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	197.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	202.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	53.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	19.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	69.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	100.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	70.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	14.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,549.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,214.03	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	237.86	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	120.00	REIMBURSE P-CARD PURCHASES	WWW COSTCO COM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	132.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	25.85	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,495.00	REIMBURSE P-CARD PURCHASES	ICMA ONLINE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,171.57	REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	309.75	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	97.87	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	110.00	REIMBURSE P-CARD PURCHASES	AGA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1.25	REIMBURSE P-CARD PURCHASES	READYREFRESH BY NESTLE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	17.79	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	11.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	18.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4Q23Z5I63
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	51.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	150.00	REIMBURSE P-CARD PURCHASES	GOVERNMENT FINANCE OFFIC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	79.00	REIMBURSE P-CARD PURCHASES	MOBILITY SUPPORT SYSTEM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	94.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	211.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,008.53	REIMBURSE P-CARD PURCHASES	ZOETIS INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	351.93	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2,349.36	REIMBURSE P-CARD PURCHASES	MERIAL LTD
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	164.04	REIMBURSE P-CARD PURCHASES	PALM PRINTING
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2,703.00	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	800.00	REIMBURSE P-CARD PURCHASES	NRPA OPERATING
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	17.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	76.81	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	648.00	REIMBURSE P-CARD PURCHASES	SOI NEXIQ
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	10.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5N9AL2QG3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	238.93	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	395.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6T9Z27QM3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P83TE2HF3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	119.46	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	518.00	REIMBURSE P-CARD PURCHASES	EQF*TALX CORPORATION

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4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	817.24	REIMBURSE P-CARD PURCHASES	EQF*TALX CORPORATION
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	698.57	REIMBURSE P-CARD PURCHASES	FIRST CHOICE MARINE SUPP
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	595.12	REIMBURSE P-CARD PURCHASES	YSI HYPACK
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,267.50	REIMBURSE P-CARD PURCHASES	QT PETROLEUM ON DEMAND
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	224.55	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	975.00	REIMBURSE P-CARD PURCHASES	USFLAGPOLE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	46.85	REIMBURSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	275.00	REIMBURSE P-CARD PURCHASES	EB NATIONAL WOMEN LEA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	275.00	REIMBURSE P-CARD PURCHASES	EB NATIONAL WOMEN LEA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2.86	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	94.92	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	73.96	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #136
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	48.83	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2,975.25	REIMBURSE P-CARD PURCHASES	BULLIS BROMELIADS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	213.00	REIMBURSE P-CARD PURCHASES	SIGNARAMA OF NAPLES
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	900.00	REIMBURSE P-CARD PURCHASES	FACEBK E76D3Z2Q62
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	19.97	REIMBURSE P-CARD PURCHASES	FACEBK 3FPUE2XN62
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,920.00	REIMBURSE P-CARD PURCHASES	WRXK-FM 96.1
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	101.13	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,801.84	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	10.78	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	77.25	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	137.44	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,022.00	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	450.00	REIMBURSE P-CARD PURCHASES	URC LLC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	3.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	721.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	85.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	408.00	REIMBURSE P-CARD PURCHASES	FLORIDAANIM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	60.25	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	68.25	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	954.12	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	29.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,082.00	REIMBURSE P-CARD PURCHASES	NATIONAL AIR TRANS ASS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	17.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I51KG1IP3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2.40	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	80.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK5XH94P3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	27.30	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	136.13	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2Y70U44K3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	244.83	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(116.58)	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	60.26	REIMBURSE P-CARD PURCHASES	IN *NAPLES CUSTOM HITCH &
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	318.90	REIMBURSE P-CARD PURCHASES	TENNANT CO
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	306.21	REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	313.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	101.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	65.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	42.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	47.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	440.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	39.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	200.00	REIMBURSE P-CARD PURCHASES	CITY OF MARCO ISLAND BLDG
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2,516.37	REIMBURSE P-CARD PURCHASES	BUYFIREALAMPARTS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	41.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	94.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5101
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	600.00	REIMBURSE P-CARD PURCHASES	EB CONQUERING FAIR HO
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	600.00	REIMBURSE P-CARD PURCHASES	EB CONQUERING FAIR HO
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	219.05	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9J76724Y3 AMZN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	32.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MV6YZ9XS3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	7.66	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	249.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2,219.00	REIMBURSE P-CARD PURCHASES	SEPTIC SOLUTIONS INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	210.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	449.98	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	300.00	REIMBURSE P-CARD PURCHASES	CITY OF MARCO ISLAND BLDG
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	449.98	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	291.90	REIMBURSE P-CARD PURCHASES	CHEWY.COM

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4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	113.88	REIMBURSE P-CARD PURCHASES	CHEWY.COM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(146.00)	REIMBURSE P-CARD PURCHASES	ANIMAL CARE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	102.95	REIMBURSE P-CARD PURCHASES	MED VET INTERNATIONAL
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	119.97	REIMBURSE P-CARD PURCHASES	CHEWY.COM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	534.97	REIMBURSE P-CARD PURCHASES	CHEWY.COM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	22.73	REIMBURSE P-CARD PURCHASES	FEDEX
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2,995.00	REIMBURSE P-CARD PURCHASES	PLAYEASY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	72.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	792.49	REIMBURSE P-CARD PURCHASES	ARTMILL
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	885.00	REIMBURSE P-CARD PURCHASES	NATIONAL AIR TRANS ASS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	214.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YR2SP2ZH3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	298.51	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IP0PK84V3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	844.84	REIMBURSE P-CARD PURCHASES	NAHMMA.ORG
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,346.22	REIMBURSE P-CARD PURCHASES	NAHMMA.ORG
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	40.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1P5LG2EP3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	223.02	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JP7VM5HD3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	349.22	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FJ01S5SW3 AMZN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	360.62	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IW3N22E3 AMZN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	299.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QP6JZ9T63 AMZN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	914.56	REIMBURSE P-CARD PURCHASES	SMARTSIGN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	437.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	557.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,505.50	REIMBURSE P-CARD PURCHASES	THE LOCATION GUIDE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	22.58	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,487.92	REIMBURSE P-CARD PURCHASES	CDW GOVT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	96.00	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	38.92	REIMBURSE P-CARD PURCHASES	ANGELTRAX
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	895.80	REIMBURSE P-CARD PURCHASES	SP * CUFY.COM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	387.06	REIMBURSE P-CARD PURCHASES	ID WHOLESALER
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	10.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	37.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	34.29	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,285.64	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,260.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	51.40	REIMBURSE P-CARD PURCHASES	SHIPMATES OF NAPLES LAKES
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,191.83	REIMBURSE P-CARD PURCHASES	PALM PRINTING
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS.INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,030.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0H61B8WA3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(41.89)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(11.99)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	124.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	59.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	549.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	599.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	9.15	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	45.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7H3AV3073
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	484.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YJ6AK55N3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	33.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SQ7PL45A3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	63.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JD4GX49W3 AMZN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	25.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*A31702J43
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	498.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H480C4SP3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,080.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,009.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0N6X07VH3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	104.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	45.75	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	359.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	479.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	161.35	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	828.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	23.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	39.07	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	131.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	5.69	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	69.97	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	705.23	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	83.28	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	296.43	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	131.43	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,377.46	REIMBURSE P-CARD PURCHASES	CDW GOVT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	173.53	REIMBURSE P-CARD PURCHASES	WALMART.COM AU
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	295.84	REIMBURSE P-CARD PURCHASES	WALMART.COM AU
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	8,485.84	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	2,710.00	REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	59.51	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	160.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	394.68	REIMBURSE P-CARD PURCHASES	CDW GOVT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	42.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MB7878BM3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	223.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QD13R0PP3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	52.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BP4KL37K3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	190.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	32.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	85.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	4.53	REIMBURSE P-CARD PURCHASES	FEDEX
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,452.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	32.90	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	128.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	62.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	35.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	989.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,019.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	577.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	900.32	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,505.93	REIMBURSE P-CARD PURCHASES	ZOETIS INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,983.62	REIMBURSE P-CARD PURCHASES	ONWARD TECHNOLOGY Solutio
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,900.00	REIMBURSE P-CARD PURCHASES	CARTER FENCE COMPANY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	545.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	931.00	REIMBURSE P-CARD PURCHASES	J.HERBERT COMPANY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	276.25	REIMBURSE P-CARD PURCHASES	SOUTHERN TANK PUMP CO
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	462.00	REIMBURSE P-CARD PURCHASES	BELLA SIGNS DESIGNS INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,146.00	REIMBURSE P-CARD PURCHASES	BELLA SIGNS DESIGNS INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	75.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	564.00	REIMBURSE P-CARD PURCHASES	LEE DESIGNS,LLC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,069.00	REIMBURSE P-CARD PURCHASES	GRAINGER
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	278.10	REIMBURSE P-CARD PURCHASES	READING TRUCK
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	91.78	REIMBURSE P-CARD PURCHASES	ROCK AUTO
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	201.28	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	535.64	REIMBURSE P-CARD PURCHASES	ROCK AUTO
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(81.79)	REIMBURSE P-CARD PURCHASES	ROCK AUTO
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	113.24	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	44.22	REIMBURSE P-CARD PURCHASES	MCMaster-CARR
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	28.06	REIMBURSE P-CARD PURCHASES	ROADMASTER
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	300.57	REIMBURSE P-CARD PURCHASES	ROCK AUTO
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	123.32	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	618.73	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	127.27	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LF4NY0K13
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	198.91	REIMBURSE P-CARD PURCHASES	H. BARBER & SONS, INC.
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	158.94	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,780.98	REIMBURSE P-CARD PURCHASES	IDU*INSIGHT PUBLIC SEC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	364.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	483.26	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	678.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	578.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	59.90	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	403.20	REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	177.98	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	166.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	527.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	35.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	119.80	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	119.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	77.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	683.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	266.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	87.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	957.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	807.76	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	38.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	107.72	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	35.96	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	425.00	REIMBURSE P-CARD PURCHASES	SWANK MOTION PICTURES IN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	310.20	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	245.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	206.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	218.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	171.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	48.40	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	19.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	59.06	REIMBURSE P-CARD PURCHASES	SALSBURY INDUSTRIES
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	108.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	23.16	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	118.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	135.99	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	41.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	57.00	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	4.27	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	29.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	78.00	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	250.80	REIMBURSE P-CARD PURCHASES	GRAINGER
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	632.31	REIMBURSE P-CARD PURCHASES	GRAPHIC PRODUCTS INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	(41.37)	REIMBURSE P-CARD PURCHASES	GRAPHIC PRODUCTS INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	32.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	66.52	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	59.74	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	18.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	47.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	12.95	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	77.34	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	349.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	499.00	REIMBURSE P-CARD PURCHASES	SECURETRUST
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	53.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	224.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	529.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	16.54	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	105.00	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	4.96	REIMBURSE P-CARD PURCHASES	B & L HDWE
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	168.72	REIMBURSE P-CARD PURCHASES	GRIMCO INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	28.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	652.57	REIMBURSE P-CARD PURCHASES	GRIMCO INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	35.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	615.00	REIMBURSE P-CARD PURCHASES	BTS*THYSSENKRUPP
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	1,269.72	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	14.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	350.00	REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	721.50	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	73.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	608.90	REIMBURSE P-CARD PURCHASES	CDW GOVT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	386.12	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OB3RC5WU3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	299.69	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	559.30	REIMBURSE P-CARD PURCHASES	NATIONAL ACADEMY OF SPORT
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	200.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	76.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	750.00	REIMBURSE P-CARD PURCHASES	NORTH AMERICAN HAZARDOUS
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	235.00	REIMBURSE P-CARD PURCHASES	360TRAINING.COM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	40.00	REIMBURSE P-CARD PURCHASES	360TRAINING.COM
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	34.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	840.62	REIMBURSE P-CARD PURCHASES	MAINSCAPE INC
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	595.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	553.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	531.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SE5JP7YK3
4/13/2021	JPMORGAN CHASE BANK NA	BCCJP	500.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
			\$ 205,307.73		
4/13/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	50.00	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 50.00		
4/13/2021	ALLIED UNIVERSAL CORPORATION	ACH13	2,500.02	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	ALLIED UNIVERSAL CORPORATION	ACH13	2,646.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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4/13/2021	ALLIED UNIVERSAL CORPORATION	ACH13	512.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 5,659.32		
4/13/2021	VICTORY LAYNE CHEVROLET	ACH13	419.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2021	VICTORY LAYNE CHEVROLET	ACH13	64.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 483.50		
4/13/2021	CARTER FENCE COMPANY INC	ACH13	2,562.00	FENCING MAINTENANCE	REPAIRS NEEDED FOR THE SAFETY OF PATRONS AND ANIMALS
			\$ 2,562.00		
4/13/2021	DT WATER CORP	ACH13	9.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
4/13/2021	DT WATER CORP	ACH13	6.90	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
			\$ 16.75		
4/13/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH13	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
4/13/2021	FORESTRY RESOURCES INC	ACH13	10.45	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING MULCH MATERIALS FOR WATER
			\$ 10.45		
4/13/2021	HASKINS INC	ACH13	572.50	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 572.50		
4/13/2021	HOLE MONTES INC	ACH13	280.80	OTHER CONTRACTUAL SERVICES	WETLAND MONITORING REQUESTED BY GRANTOR
			\$ 280.80		
4/13/2021	INSURANCE & RISK MGMT SERVICES INC	ACH13	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
4/13/2021	INSURANCE & RISK MGMT SERVICES INC	ACH13	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 12,500.00		
4/13/2021	METRO AVIATION INC	ACH13	1,310.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
4/13/2021	METRO AVIATION INC	ACH13	245.00	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 1,555.00		
4/13/2021	MIDWEST TAPE EXCHANGE	ACH13	1,218.86	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/13/2021	MIDWEST TAPE EXCHANGE	ACH13	1,730.08	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/13/2021	MIDWEST TAPE EXCHANGE	ACH13	786.91	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/13/2021	MIDWEST TAPE EXCHANGE	ACH13	2,385.60	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/13/2021	MIDWEST TAPE EXCHANGE	ACH13	286.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/13/2021	MIDWEST TAPE EXCHANGE	ACH13	2,235.66	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/13/2021	MIDWEST TAPE EXCHANGE	ACH13	737.64	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/13/2021	MIDWEST TAPE EXCHANGE	ACH13	555.45	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/13/2021	MIDWEST TAPE EXCHANGE	ACH13	246.67	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 10,183.27		
4/13/2021	PELUSO MOVERS INC	ACH13	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
4/13/2021	PELUSO MOVERS INC	ACH13	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
4/13/2021	PELUSO MOVERS INC	ACH13	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
4/13/2021	Q GRADY MINOR & ASSOCIATES PA	ACH13	768.00	ENGINEERING FEES	PROVIDE IMPROVEMENTS TO THE BEAUTIFICATION AREA
			\$ 768.00		
4/13/2021	WESTVIEW CORP INC	ACH13	480.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/13/2021	WESTVIEW CORP INC	ACH13	20.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
4/13/2021	WESTVIEW CORP INC	ACH13	73.80	CLOTHING AND UNIFORM PURCHASES	MAINTAIN PROFESSIONAL APPEARANCE / SAFETY
4/13/2021	WESTVIEW CORP INC	ACH13	39.85	CLOTHING AND UNIFORM PURCHASES	MAINTAIN PROFESSIONAL APPEARANCE / SAFETY
			\$ 613.65		
4/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	50.73	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 50.73		
4/13/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	40.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/13/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	184.50	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/13/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	179.19	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
4/13/2021	SUMMIT HOME RESPIRATORY SERVICE INC	ACH13	59.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 462.69		
4/13/2021	SUNSHINE ACE HARDWARE INC	ACH13	25.18	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTWP
4/13/2021	SUNSHINE ACE HARDWARE INC	ACH13	52.13	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
4/13/2021	SUNSHINE ACE HARDWARE INC	ACH13	14.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 91.86		
4/13/2021	TRANSPORTATION CONTROL SYSTEMS	ACH13	2,400.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,400.00		
4/13/2021	VICS BOOT & SHOE INC	ACH13	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/13/2021	VICS BOOT & SHOE INC	ACH13	284.73	PERSONAL SAFETY EQUIPMENT	FOOTWEAR SAFETY
4/13/2021	VICS BOOT & SHOE INC	ACH13	148.74	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
4/13/2021	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR FLEET EMPLOYEES
4/13/2021	VICS BOOT & SHOE INC	ACH13	101.99	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
4/13/2021	VICS BOOT & SHOE INC	ACH13	290.24	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
4/13/2021	VICS BOOT & SHOE INC	ACH13	526.96	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONNEL PROTECTION EQUIPMENT FOR COUNTY STAFF
4/13/2021	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	STAFF PROTECTIVE FOOTWEAR
4/13/2021	VICS BOOT & SHOE INC	ACH13	414.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
4/13/2021	VICS BOOT & SHOE INC	ACH13	300.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
			\$ 2,516.14		

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4/13/2021	DAN-CHER INC	ACH13	299.90	MEDICAL SUPPLIES	MEDICAL SUPPLIES FOR EMPLOYEE SAFETY
			\$ 299.90		
4/13/2021	LAZENBY AND ASSOCIATES INC	ACH13	482.39	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 482.39		
4/13/2021	CDW LLC	ACH13	11,750.00	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK PHASE I
4/13/2021	CDW LLC	ACH13	218.30	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK PHASE I
4/13/2021	CDW LLC	ACH13	100.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2021	CDW LLC	ACH13	100.00	MINOR OFFICE EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
4/13/2021	CDW LLC	ACH13	840.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/13/2021	CDW LLC	ACH13	1,185.00	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
4/13/2021	CDW LLC	ACH13	1,125.00	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
4/13/2021	CDW LLC	ACH13	10,100.00	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
4/13/2021	CDW LLC	ACH13	4,100.00	ELECTRICAL SUPPLIER	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
4/13/2021	CDW LLC	ACH13	349.00	MINOR OPERATING EQUIPMENT	PROVIDE UPDATED OFFICE EQUIPMENT FOR INVENTORY MGMT
4/13/2021	CDW LLC	ACH13	27.00	OTHER OPERATING SUPPLIES	PROVIDE COMPUTER EQUIPMENT FOR POWER SYSTEMS
			\$ 29,894.30		
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	1,443.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	(14.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	1,051.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	32.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	431.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	13.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	185.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	5.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	117.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	3.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	(17.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	242.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	58.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	(3.01)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	5.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	3.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	(0.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	66.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	(0.66)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	22.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	5.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	12.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	10.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FERGUSON ENTERPRISES INC	ACH13	(0.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,762.52		
4/13/2021	DOUGLAS N HIGGINS INC	ACH13	151,841.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2021	DOUGLAS N HIGGINS INC	ACH13	(15,184.12)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 136,657.08		
4/13/2021	BARKIS TOOLS & EQUIPMENT INC	ACH13	306.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
4/13/2021	BARKIS TOOLS & EQUIPMENT INC	ACH13	1,331.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
4/13/2021	BARKIS TOOLS & EQUIPMENT INC	ACH13	619.72	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 2,256.72		
4/13/2021	HOLE MONTES INC	ACH13	219.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	HOLE MONTES INC	ACH13	1,042.00	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	HOLE MONTES INC	ACH13	830.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
4/13/2021	HOLE MONTES INC	ACH13	1.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 2,093.25		
4/13/2021	TAMIAMI FORD INC	ACH13	72.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2021	TAMIAMI FORD INC	ACH13	495.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2021	TAMIAMI FORD INC	ACH13	(180.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2021	TAMIAMI FORD INC	ACH13	38.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2021	TAMIAMI FORD INC	ACH13	2.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2021	TAMIAMI FORD INC	ACH13	119.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2021	TAMIAMI FORD INC	ACH13	157.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2021	TAMIAMI FORD INC	ACH13	50,100.80	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
4/13/2021	TAMIAMI FORD INC	ACH13	(3,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 47,807.01		
4/13/2021	DIRECT IMPRESSIONS INC	ACH13	1,983.95	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
4/13/2021	DIRECT IMPRESSIONS INC	ACH13	47.40	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
4/13/2021	DIRECT IMPRESSIONS INC	ACH13	21.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
4/13/2021	DIRECT IMPRESSIONS INC	ACH13	148.80	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
4/13/2021	DIRECT IMPRESSIONS INC	ACH13	15.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES

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4/13/2021	DIRECT IMPRESSIONS INC	ACH13	15.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 2,232.95		
4/13/2021	DAVID CHALICK	ACH13	37.81	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 37.81		
4/13/2021	NSI LAB SOLUTIONS INC	ACH13	319.50	FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 319.50		
4/13/2021	PORT SUPPLY	ACH13	90.15	MINOR OPERATING EQUIPMENT	KEEP BOATS IN WORKING ORDER AND LIFE JACKETS UP TO DATE
			\$ 90.15		
4/13/2021	WESCO TURF INC	ACH13	267.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2021	WESCO TURF INC	ACH13	227.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 494.32		
4/13/2021	COMCAST	ACH13	156.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
4/13/2021	COMCAST	ACH13	210.67	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
4/13/2021	COMCAST	ACH13	196.31	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/13/2021	COMCAST	ACH13	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 651.50		
4/13/2021	BUSINESS ONE TAS INC	ACH13	40.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
4/13/2021	BUSINESS ONE TAS INC	ACH13	59.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
4/13/2021	BUSINESS ONE TAS INC	ACH13	45.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
4/13/2021	BUSINESS ONE TAS INC	ACH13	59.50	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 204.50		
4/13/2021	AROMA COFFEE SERVICE INC	ACH13	382.00	OTHER CONTRACTUAL SERVICES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
			\$ 382.00		
4/13/2021	MENZI USA SALES INC	ACH13	338.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 338.79		
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	(788.20)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	181.43	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	54.52	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	302.72	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	80.24	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	68.67	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	54.52	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	629.01	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	46.48	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	304.10	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	126.98	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	212.30	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	45.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	145.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	621.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	500.92	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	216.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	642.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	23.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	160.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	96.63	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	61.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	163.75	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	133.42	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	278.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	1.82	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	41.45	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	177.97	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	36.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	46.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	130.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	95.70	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	13.48	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	39.66	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	108.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	50.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	66.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	489.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	70.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	19.27	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	78.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	337.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	187.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	281.19	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	13.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	57.48	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	98.16	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	117.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	429.22	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	64.79	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	269.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	29.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	614.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NES/ORANGETREE TREATMENT PLANT
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	63.18	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	413.86	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	117.18	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	13.65	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	384.61	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NES/ORANGETREE TREATMENT PLANT
			\$ 9,323.80		
4/13/2021	SULPHURIC ACID TRADING CO INC	ACH13	3,616.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,616.95		
4/13/2021	RWA INC	ACH13	136.56	ENGINEERING FEE AE BASIC FEE	EXPAND BOAT TRAILER PARKING ALONG HAMILTON AVE
4/13/2021	RWA INC	ACH13	329.70	ENGINEERING FEE AE BASIC FEE	TO ALLOW PUBLIC TO WALK ON A DEDICATED SIDEWALK
4/13/2021	RWA INC	ACH13	82.50	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
			\$ 548.76		
4/13/2021	FISHER SCIENTIFIC	ACH13	78.48	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	138.04	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	64.54	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	447.31	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	141.92	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	81.18	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	141.96	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
4/13/2021	FISHER SCIENTIFIC	ACH13	164.15	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	107.04	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	241.60	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	76.25	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	2,995.88	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
4/13/2021	FISHER SCIENTIFIC	ACH13	207.60	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	5,857.20	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	1,246.84	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	141.92	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	253.75	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	93.14	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	234.68	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	153.06	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	184.50	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	422.88	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	40.75	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
4/13/2021	FISHER SCIENTIFIC	ACH13	8,863.65	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
4/13/2021	FISHER SCIENTIFIC	ACH13	2,557.04	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	148.59	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FISHER SCIENTIFIC	ACH13	105.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FISHER SCIENTIFIC	ACH13	1,050.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FISHER SCIENTIFIC	ACH13	115.74	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FISHER SCIENTIFIC	ACH13	1,410.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FISHER SCIENTIFIC	ACH13	173.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FISHER SCIENTIFIC	ACH13	160.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FISHER SCIENTIFIC	ACH13	120.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FISHER SCIENTIFIC	ACH13	267.31	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FISHER SCIENTIFIC	ACH13	291.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FISHER SCIENTIFIC	ACH13	316.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FISHER SCIENTIFIC	ACH13	519.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FISHER SCIENTIFIC	ACH13	252.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	FISHER SCIENTIFIC	ACH13	147.32	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	307.08	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
4/13/2021	FISHER SCIENTIFIC	ACH13	459.00	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	920.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/13/2021	FISHER SCIENTIFIC	ACH13	599.33	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
4/13/2021	FISHER SCIENTIFIC	ACH13	4,307.32	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/13/2021	FISHER SCIENTIFIC	ACH13	307.08	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 36,914.05		
4/13/2021	POWERSECURE SERVICE INC	ACH13	641.63	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/13/2021	POWERSECURE SERVICE INC	ACH13	708.74	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/13/2021	POWERSECURE SERVICE INC	ACH13	164.10	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,514.47		
4/13/2021	VARSITY BRANDS HOLDING CO INC	ACH13	492.42	MINOR OPERATING EQUIPMENT	SUPPLIES FOR FEE BASED PROGRAM AND PUBLIC USE
4/13/2021	VARSITY BRANDS HOLDING CO INC	ACH13	449.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR FEE BASED PROGRAMS AND PUBLIC USE
			\$ 942.40		
4/13/2021	BOUND TREE MEDICAL LLC	ACH13	2,190.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 2,190.80		
4/13/2021	BRINKS INCORPORATED	ACH13	68.59	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
4/13/2021	BRINKS INCORPORATED	ACH13	7.62	BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
			\$ 76.21		
4/13/2021	SHI INTERNATIONAL CORP	ACH13	2,029.38	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
4/13/2021	SHI INTERNATIONAL CORP	ACH13	366.42	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
4/13/2021	SHI INTERNATIONAL CORP	ACH13	32,542.25	OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 34,938.05		
4/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	901.01	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	350.52	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	483.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	457.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	383.57	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	751.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	132.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	953.21	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	274.87	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	675.60	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	581.37	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	816.60	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	462.81	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/13/2021	BAKER & TAYLOR ENTERTAINMENT	ACH13	517.45	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 7,742.58		
4/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	89.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	58.80	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND SAFETY ALARM AT DEPOT
4/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	87.62	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	132.21	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	695.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/13/2021	CENTURYLINK COMMUNICATIONS LLC	ACH13	44.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 1,106.84		
4/13/2021	CHE&G INC	ACH13	258.74	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
4/13/2021	CHE&G INC	ACH13	191.87	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
4/13/2021	CHE&G INC	ACH13	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 579.98		
4/13/2021	TETRA TECH INC	ACH13	16,334.88	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2021	TETRA TECH INC	ACH13	26,917.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2021	TETRA TECH INC	ACH13	20,367.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/13/2021	TETRA TECH INC	ACH13	227,877.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 291,497.63		
4/13/2021	CREATIVE INFORMATION SYSTEMS	ACH13	4,874.50	OTHER CONTRACTUAL SERVICES	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTION
			\$ 4,874.50		
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	626.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	70.00	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	64.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	64.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	620.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	35.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	64.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	620.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	214.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	35.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	179.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	64.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	35.00	OTHER CONTRACTUAL SERVICES	SAFETY
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	64.00	OTHER CONTRACTUAL SERVICES	SAFETY
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	35.00	OTHER CONTRACTUAL SERVICES	SAFETY
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	35.00	OTHER CONTRACTUAL SERVICES	SAFETY
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	552.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	185.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	436.50	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	29.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	393.00	COUNTY EMPLOYEE PHYSICALS	EMPLOYEE DRUG SCREENING
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	75.00	OTHER CONTRACTUAL SERVICES	SAFETY

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4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	75.00	OTHER CONTRACTUAL SERVICES	SAFETY
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	75.00	OTHER CONTRACTUAL SERVICES	SAFETY
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	214.00	OTHER CONTRACTUAL SERVICES	SAFETY
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	75.00	OTHER CONTRACTUAL SERVICES	SAFETY
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	169.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	179.00	MEDICAL X RAYAND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	658.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	64.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG & ALCOHOL TESTING FOR PUD WATER DIVISION
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	179.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG & ALCOHOL TESTING FOR PUD WATER DIVISION
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	214.00	OTHER CONTRACTUAL SERVICES	SAFETY
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	179.00	OTHER CONTRACTUAL SERVICES	SAFETY
4/13/2021	FIRST HOSPITAL LABORATORIES, INC	ACH13	150.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,760.50		
4/13/2021	REXEL USA INC	ACH13	1,231.12	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/13/2021	REXEL USA INC	ACH13	302.19	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	REXEL USA INC	ACH13	7,490.11	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/13/2021	REXEL USA INC	ACH13	1,507.62	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
4/13/2021	REXEL USA INC	ACH13	84.76	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWP
			\$ 10,615.80		
4/13/2021	SUSAN MAUNZ	ACH13	29.28	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 29.28		
4/13/2021	PACE ANALYTICAL SERVICES INC	ACH13	1,061.45	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,061.45		
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	270.64	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	270.64	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,262.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	136.75	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	234.02	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	111.11	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	171.12	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	171.12	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	171.13	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	246.60	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	311.67	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	49.14	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	360.98	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	185.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	185.79	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	514.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	70.00	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	443.98	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	351.29	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	171.13	ACCOUNTS RECEIVABLE	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	171.12	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	171.12	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	493.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 6,526.16		
4/13/2021	DAVIDSON ENGINEERING INC	ACH13	3,050.50	OTHER CONTRACTUAL SERVICES	ENGINEERING FOR NEW DAS FACILITY
4/13/2021	DAVIDSON ENGINEERING INC	ACH13	23.55	OTHER CONTRACTUAL SERVICES	ENGINEERING FOR NEW DAS FACILITY
			\$ 3,074.05		
4/13/2021	TECHNOLOGY AT WORK INC	ACH13	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 231.00		
4/13/2021	TRC WORLDWIDE ENGINEERING INC	ACH13	377.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 377.50		
4/13/2021	FA REMODELING & REPAIRS INC	ACH13	1,689.59	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
4/13/2021	FA REMODELING & REPAIRS INC	ACH13	1,536.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
4/13/2021	FA REMODELING & REPAIRS INC	ACH13	791.00	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 4,016.59		
4/13/2021	THE DAVEY TREE EXPERT COMPANY	ACH13	270.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
4/13/2021	THE DAVEY TREE EXPERT COMPANY	ACH13	18,690.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
4/13/2021	THE DAVEY TREE EXPERT COMPANY	ACH13	3,900.00	LANDSCAPE INCIDENTALS	PROVIDE TREE PRUNING AND REMOVAL FOR VANDERBILT MSTU
			\$ 22,860.00		
4/13/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH13	821.10	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH13	483.00	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH13	1,653.53	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/13/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH13	669.96	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,627.59		
4/13/2021	TAYLOR ENGINEERING INC	ACH13	501.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SRVCS

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4/13/2021	TAYLOR ENGINEERING INC	ACH13	500.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SERVICES
			\$ 1,001.00		
4/13/2021	PALMDALE OIL COMPANY	ACH13	12,659.62	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/13/2021	PALMDALE OIL COMPANY	ACH13	3,688.79	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/13/2021	PALMDALE OIL COMPANY	ACH13	2,858.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/13/2021	PALMDALE OIL COMPANY	ACH13	12,714.41	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 31,920.84		
4/13/2021	LUIS CEDENO JR	ACH13	175.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
4/13/2021	LUIS CEDENO JR	ACH13	81.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 256.00		
4/13/2021	ECO MULCHING SERVICES INC	ACH13	5,000.00	OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT & WILDFIRE PREVENTION SAFETY
			\$ 5,000.00		
4/13/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH13	525.00	ENGINEERING FEES DESIGN	DESIGN SERVICES FOR PUBLIC RESTROOM AT PARKS FACILITY
4/13/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH13	801.20	ENGINEERING FEES DESIGN	TO REPAIR POOL AND POOL DECK TO KEEP PUBLIC SAFE
			\$ 1,326.20		
4/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	19.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	17.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 36.47		
4/13/2021	STERICYCLE INC	ACH13	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
4/13/2021	CRISELDA MARRERO	ACH13	38.57	MILEAGE REIMBURSEMENT REGULAR	DEVELOP STAFF KNOWLEDGE AND PROFESSIONAL ENRICHMENT
			\$ 38.57		
4/13/2021	ENVISIONWARE INC	ACH13	6,041.64	ELECTRONIC DATA BASE COST	SUPPORT SERVICE DELIVERY
			\$ 6,041.64		
4/13/2021	RICOH USA INC	ACH13	251.86	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/13/2021	RICOH USA INC	ACH13	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/13/2021	RICOH USA INC	ACH13	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/13/2021	RICOH USA INC	ACH13	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/13/2021	RICOH USA INC	ACH13	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/13/2021	RICOH USA INC	ACH13	249.07	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,470.93		
4/13/2021	OVERDRIVE INC	ACH13	2,968.46	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/13/2021	OVERDRIVE INC	ACH13	14,185.63	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/13/2021	OVERDRIVE INC	ACH13	47.50	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/13/2021	OVERDRIVE INC	ACH13	4,331.20	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/13/2021	OVERDRIVE INC	ACH13	235.26	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
4/13/2021	OVERDRIVE INC	ACH13	303.17	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 22,071.22		
4/13/2021	BETH L BOUQUIN	ACH13	280.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 280.00		
4/13/2021	WORKSCAPES INC	ACH13	905.10	MINOR OFFICE FURNITURE	PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES
4/13/2021	WORKSCAPES INC	ACH13	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES
			\$ 1,055.10		
4/13/2021	CINTAS CORPORATION	ACH13	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2021	CINTAS CORPORATION	ACH13	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2021	CINTAS CORPORATION	ACH13	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2021	CINTAS CORPORATION	ACH13	107.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2021	CINTAS CORPORATION	ACH13	545.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2021	CINTAS CORPORATION	ACH13	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2021	CINTAS CORPORATION	ACH13	89.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2021	CINTAS CORPORATION	ACH13	170.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2021	CINTAS CORPORATION	ACH13	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/13/2021	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
4/13/2021	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
4/13/2021	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
4/13/2021	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
4/13/2021	CINTAS CORPORATION	ACH13	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 2,732.75		
4/13/2021	PHILLIPS FEED SERVICE INC	ACH13	569.65	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/13/2021	PHILLIPS FEED SERVICE INC	ACH13	168.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/13/2021	PHILLIPS FEED SERVICE INC	ACH13	14.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 751.65		
4/13/2021	US WATER SERVICES CORPORATION	ACH13	222.44	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/13/2021	US WATER SERVICES CORPORATION	ACH13	79.00	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/13/2021	US WATER SERVICES CORPORATION	ACH13	50.08	WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 351.52		
4/13/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH13	528.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 528.20		
4/13/2021	COMPUTERS AT WORK! INC	ACH13	4,166.67	DATA PROCESSING EQUIP R AND M	PROVIDE LABORATORY SERVICES FOR WASTEWATER

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4/13/2021	COMPUTERS AT WORK! INC	ACH13	3,400.00	MINOR OFFICE EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/13/2021	COMPUTERS AT WORK! INC	ACH13	233.34	MINOR OFFICE EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/13/2021	COMPUTERS AT WORK! INC	ACH13	117.78	MINOR OFFICE EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/13/2021	COMPUTERS AT WORK! INC	ACH13	(24.30)	MINOR OFFICE EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/13/2021	COMPUTERS AT WORK! INC	ACH13	1,111.05	MINOR OFFICE EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/13/2021	COMPUTERS AT WORK! INC	ACH13	94.64	MINOR OFFICE EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/13/2021	COMPUTERS AT WORK! INC	ACH13	2,100.00	MINOR DATA PROCESSING EQUIPMENT	NEEDED FOR DAILY OPERATIONS
4/13/2021	COMPUTERS AT WORK! INC	ACH13	2,777.78	MINOR DATA PROCESSING EQUIPMENT	NEEDED FOR DAILY OPERATIONS
4/13/2021	COMPUTERS AT WORK! INC	ACH13	433.34	MINOR DATA PROCESSING EQUIPMENT	NEEDED FOR DAILY OPERATIONS
4/13/2021	COMPUTERS AT WORK! INC	ACH13	1,564.80	MINOR DATA PROCESSING EQUIPMENT	COMPUTER FOR STAFF TO PERFORM WORK DUTIES
			\$ 15,975.10		
4/13/2021	PREMIER STAFFING SOURCE INC	ACH13	792.00	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 792.00		
4/13/2021	PREFERRED MATERIALS INC	ACH13	204.35	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
4/13/2021	PREFERRED MATERIALS INC	ACH13	243.39	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
4/13/2021	PREFERRED MATERIALS INC	ACH13	183.61	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2021	PREFERRED MATERIALS INC	ACH13	394.06	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
4/13/2021	PREFERRED MATERIALS INC	ACH13	64.05	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2021	PREFERRED MATERIALS INC	ACH13	181.78	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
4/13/2021	PREFERRED MATERIALS INC	ACH13	62.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
4/13/2021	PREFERRED MATERIALS INC	ACH13	245.22	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
4/13/2021	PREFERRED MATERIALS INC	ACH13	147.62	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/13/2021	PREFERRED MATERIALS INC	ACH13	544.12	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
4/13/2021	PREFERRED MATERIALS INC	ACH13	373.93	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
4/13/2021	PREFERRED MATERIALS INC	ACH13	263.52	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 2,907.87		
4/13/2021	VERONICA SALLEY	ACH13	63.50	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 63.50		
4/13/2021	ENVIRONMENTAL EXPRESS INC	ACH13	385.15	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
4/13/2021	ENVIRONMENTAL EXPRESS INC	ACH13	10.93	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 396.08		
4/13/2021	BIBLIOTHECA LLC	ACH13	33,464.53	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 33,464.53		
4/13/2021	DICK DEVOE BUICK CADILLAC	ACH13	328.04	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 328.04		
4/13/2021	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH13	796.50	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 796.50		
4/13/2021	IEH AUTO PARTS LLC	ACH13	137.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 137.37		
4/13/2021	PROPIO LS LLC	ACH13	139.40	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 139.40		
4/13/2021	REV RTC INC	ACH13	152.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 152.06		
4/13/2021	MATHEW T SCHILLER	ACH13	222.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 222.00		
4/13/2021	TRINOVA INC	ACH13	2,064.86	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,064.86		
4/13/2021	UNITED UNIFORMS USA INC	ACH13	165.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
4/13/2021	UNITED UNIFORMS USA INC	ACH13	176.25	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
4/13/2021	UNITED UNIFORMS USA INC	ACH13	85.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 426.25		
4/13/2021	JACOBS ENGINEERING GROUP INC	ACH13	65,211.84	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
			\$ 65,211.84		
4/13/2021	WILLIAM L.MCDANIEL JR	ACH13	329.17	DISTRICT 5 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 329.17		
4/13/2021	WATER TREATMENT & CONTROLS	ACH13	105.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 105.91		
4/13/2021	EASTERN AVIATION FUELS INC	ACH13	17,938.40	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/13/2021	EASTERN AVIATION FUELS INC	ACH13	17,867.16	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 35,805.56		
4/13/2021	1508-1514 N BLVD CORP	ACH13	210.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 210.00		
4/13/2021	EFE INC	ACH13	2,835.00	MULCH	TO KEEP PARKS LOOKING THEIR BEST
			\$ 2,835.00		
4/13/2021	PEBBLEBROOK INC	ACH13	600.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 600.00		
4/13/2021	ROBERT HALF INTERNATIONAL INC	ACH13	1,097.25	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 1,097.25		
4/13/2021	1800TOWSAFE	ACH13	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

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			\$ 300.00		
4/13/2021	DRAGON HORSE MEDIA LLC	ACH13	3,369.05	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 3,369.05		
4/13/2021	E-SANTOS TREE SERVICE INC	ACH13	2,060.00	TREE TRIMMING	BEAUTIFICATION AND CLEANUP OF PARKS
			\$ 2,060.00		
4/13/2021	CONSOR ENGINEERS, LLC	ACH13	4,665.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,665.50		
4/13/2021	KEYSTAFF INC	ACH13	1,577.56	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/13/2021	KEYSTAFF INC	ACH13	1,648.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
4/13/2021	KEYSTAFF INC	ACH13	698.88	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
4/13/2021	KEYSTAFF INC	ACH13	1,904.28	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/13/2021	KEYSTAFF INC	ACH13	1,634.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/13/2021	KEYSTAFF INC	ACH13	1,501.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/13/2021	KEYSTAFF INC	ACH13	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/13/2021	KEYSTAFF INC	ACH13	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/13/2021	KEYSTAFF INC	ACH13	1,344.00	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/13/2021	KEYSTAFF INC	ACH13	3,851.04	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
4/13/2021	KEYSTAFF INC	ACH13	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/13/2021	KEYSTAFF INC	ACH13	1,202.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 18,287.93		
4/13/2021	CLERK OF COURTS	WIR13	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
			\$ 27.00		
4/13/2021	JOHNSON ENGINEERING INC	WIR13	1,132.50	OTHER CONTRACTUAL SERVICES	TO PROVIDE BURIAL OF UTILITY LINES FOR VANDERBILT MSTU
4/13/2021	JOHNSON ENGINEERING INC	WIR13	384.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE BURIAL OF UTILITY LINES FOR VANDERBILT MSTU
4/13/2021	JOHNSON ENGINEERING INC	WIR13	495.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,011.50		
4/13/2021	ANDERSON & CARR INC	WIR13	75.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT COST
4/13/2021	ANDERSON & CARR INC	WIR13	575.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT COST
4/13/2021	ANDERSON & CARR INC	WIR13	575.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT COST
			\$ 1,225.00		
4/14/2021	HARRIS,HARRIS,BAUERLE ZIEGLER LOPEZ	175260	15,353.15	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 15,353.15		
4/14/2021	WELLS FARGO BANK NA	175261	48,057.75	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 48,057.75		
4/14/2021	FLORIDA DEPARTMENT OF REVENUE	WIR14	405.00	CASES FILED FEES	CC VS UNICASA DEVELOPMENT
			\$ 405.00		
4/14/2021	BOBS BARRICADES INC	175262	843.10	OTHER OPERATING SUPPLIES	PROVIDE ARROW BOARDS/SAFETY EQUIPMENT FOR WELLFIELD
			\$ 843.10		
4/14/2021	COLLIER COUNTY TAX COLLECTOR	175468	233.30	DUE TO TAX COLLECTOR - BED TAX	TOURIST DEVELOPMENT TAXES FOR CO PROPERTY
			\$ 233.30		
4/14/2021	COLLIER COUNTY TAX COLLECTOR	175469	31.79	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 31.79		
4/14/2021	COLLIER COUNTY TAX COLLECTOR	175470	29.92	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 29.92		
4/14/2021	COLLIER TIRE & AUTO REPAIR	175263	65.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	COLLIER TIRE & AUTO REPAIR	175263	120.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	COLLIER TIRE & AUTO REPAIR	175263	560.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	COLLIER TIRE & AUTO REPAIR	175263	2,845.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	COLLIER TIRE & AUTO REPAIR	175263	94.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	COLLIER TIRE & AUTO REPAIR	175263	123.75	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	COLLIER TIRE & AUTO REPAIR	175263	729.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,538.76		
4/14/2021	DOMESTIC CUSTOM METALS COMPANY	175264	169.92	BUILDING R AND M OUTSIDE VENDORS	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/14/2021	DOMESTIC CUSTOM METALS COMPANY	175264	385.23	BUILDING R AND M OUTSIDE VENDORS	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/14/2021	DOMESTIC CUSTOM METALS COMPANY	175264	230.00	BUILDING R AND M OUTSIDE VENDORS	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 785.15		
4/14/2021	EMERGENCY PET HOSPITAL OF COLLIER	175265	471.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/14/2021	EMERGENCY PET HOSPITAL OF COLLIER	175265	751.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/14/2021	EMERGENCY PET HOSPITAL OF COLLIER	175265	208.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
4/14/2021	EMERGENCY PET HOSPITAL OF COLLIER	175265	343.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,774.25		
4/14/2021	FLORIDA COAST EQUIPMENT INC	175266	47.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 47.13		
4/14/2021	GALLS LLC	175267	93.00	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 93.00		
4/14/2021	LCEC	175268	795.27	ELECTRICITY	POWER & LIGHT SERVICES TO THE SPORTS COMPLEX
4/14/2021	LCEC	175268	43.57	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
4/14/2021	LCEC	175268	212.63	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
4/14/2021	LCEC	175268	357.67	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS

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4/14/2021	LCEC	175268	1,644.26	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/14/2021	LCEC	175268	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/14/2021	LCEC	175268	674.60	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/14/2021	LCEC	175268	298.04	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
4/14/2021	LCEC	175268	20.51	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
4/14/2021	LCEC	175268	43.08	ELECTRICITY	NECESSARY FOR OPERATIONS
4/14/2021	LCEC	175268	26.04	ELECTRICITY	NECESSARY FOR OPERATIONS
			\$ 4,136.18		
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	89.37	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	526.24	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	4,777.60	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR THE SPORTS FIELDS
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	1,911.04	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR THE SPORTS FIELDS
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	4,777.60	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR THE SPORTS FIELDS
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	2,866.56	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR THE SPORTS FIELDS
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	5,733.12	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR THE SPORTS FIELDS
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	4.49	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	(1.37)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	2,866.56	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR THE SPORTS FIELDS
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	26.78	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	0.08	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	2,022.12	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR THE SPORTS FIELDS
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	2,022.12	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR THE SPORTS FIELDS
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	2,022.12	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR THE SPORTS FIELDS
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	352.95	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION AT PARKS
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	1,010.80	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	2,022.12	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR THE SPORTS FIELDS
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	(0.12)	CREDIT MEMO	NEEDED FOR THE SPORTS FIELDS
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	(0.12)	CREDIT MEMO	NEEDED FOR THE SPORTS FIELDS
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	(0.12)	CREDIT MEMO	NEEDED FOR THE SPORTS FIELDS
4/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING LL	175269	(0.12)	CREDIT MEMO	NEEDED FOR THE SPORTS FIELDS
			\$ 33,029.82		
4/14/2021	LYKINS SIGNTEK & DEVELOPMENT	175270	589.00	OTHER CONTRACTUAL SERVICES	PROVIDE FABRICATION AND INSTALLATION SERVICES FOR PU DEPT
4/14/2021	LYKINS SIGNTEK & DEVELOPMENT	175270	2,960.00	OTHER MISCELLANEOUS SERVICES	COMMEMORATION OF PUBLIC FACILITY
			\$ 3,549.00		
4/14/2021	METRO ICE INC	175271	22.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 22.80		
4/14/2021	NAPLES FERTILIZER & SUPPLY	175272	2,821.50	LANDSCAPE MATERIALS	BEAUTIFICATION OF WATER DISTRIBUTION
			\$ 2,821.50		
4/14/2021	NAPLES LUMBER & SUPPLY	175273	32.80	OTHER OPERATING SUPPLIES	PROVIDE LUMBER TYPE MATERIALS FOR SOUTH PLANT
			\$ 32.80		
4/14/2021	UNIFIRST CORP	175274	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
4/14/2021	UNIFIRST CORP	175274	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
4/14/2021	UNIFIRST CORP	175274	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
4/14/2021	UNIFIRST CORP	175274	88.50	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 117.98		
4/14/2021	UNITED RENTALS (NORTH AMERICA) INC	175275	701.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 701.00		
4/14/2021	WHITES AMERICAN FERTILIZER &	175276	599.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 599.20		
4/14/2021	YOUNGQUIST BROTHERS INC	175277	350,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
4/14/2021	YOUNGQUIST BROTHERS INC	175277	163,720.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
4/14/2021	YOUNGQUIST BROTHERS INC	175277	28,100.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
4/14/2021	YOUNGQUIST BROTHERS INC	175277	(27,091.00)	RETAINAGE HELD	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 514,729.00		
4/14/2021	ZEP CONSTRUCTION INC	175278	6,595.01	RETAINAGE RELEASED	RELEASE RETAINAGE 10/1-11/9/20 PALM RIVER BRIDGE RE
4/14/2021	ZEP CONSTRUCTION INC	175278	324,457.15	INFRASTRUCTURE	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
4/14/2021	ZEP CONSTRUCTION INC	175278	(292,011.44)	PREVIOUSLY PAID	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
4/14/2021	ZEP CONSTRUCTION INC	175278	81,163.53	INFRASTRUCTURE	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
4/14/2021	ZEP CONSTRUCTION INC	175278	(73,047.18)	PREVIOUSLY PAID	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
4/14/2021	ZEP CONSTRUCTION INC	175278	151,784.85	INFRASTRUCTURE	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
4/14/2021	ZEP CONSTRUCTION INC	175278	(144,195.61)	PREVIOUSLY PAID	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
4/14/2021	ZEP CONSTRUCTION INC	175278	27,611.88	INFRASTRUCTURE	REPLACE EXISTING BRIDGE FOR HEALTH AND SAFETY
			\$ 82,358.19		
4/14/2021	FLORIDA POWER & LIGHT	175279	104.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2021	FLORIDA POWER & LIGHT	175279	56.97	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/14/2021	FLORIDA POWER & LIGHT	175279	533.09	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2021	FLORIDA POWER & LIGHT	175279	30.63	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2021	FLORIDA POWER & LIGHT	175279	1,425.91	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
4/14/2021	FLORIDA POWER & LIGHT	175279	24.07	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE

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4/14/2021	FLORIDA POWER & LIGHT	175279	215.38	ELECTRICITY	ELECTRIC SERVICES FOR EMS
4/14/2021	FLORIDA POWER & LIGHT	175279	252.83	ELECTRICITY	ELECTRIC SERVICES FOR EMS
4/14/2021	FLORIDA POWER & LIGHT	175279	2.89	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	21.01	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	1.19	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	1.19	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	1.10	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	1.20	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	0.80	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	1.64	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	0.99	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	11.68	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	0.18	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	5.47	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	84.79	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	10.90	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	34.59	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	4.20	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	0.54	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
4/14/2021	FLORIDA POWER & LIGHT	175279	42.38	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/14/2021	FLORIDA POWER & LIGHT	175279	15.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2021	FLORIDA POWER & LIGHT	175279	40.32	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/14/2021	FLORIDA POWER & LIGHT	175279	23.99	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
4/14/2021	FLORIDA POWER & LIGHT	175279	54.53	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
4/14/2021	FLORIDA POWER & LIGHT	175279	4,213.69	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
4/14/2021	FLORIDA POWER & LIGHT	175279	229.90	ELECTRICITY	EMS STATION UTILITIES
4/14/2021	FLORIDA POWER & LIGHT	175279	57.27	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
4/14/2021	FLORIDA POWER & LIGHT	175279	75,172.49	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2021	FLORIDA POWER & LIGHT	175279	50.87	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/14/2021	FLORIDA POWER & LIGHT	175279	20.12	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
4/14/2021	FLORIDA POWER & LIGHT	175279	606.36	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/14/2021	FLORIDA POWER & LIGHT	175279	12.99	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 83,368.10		
4/14/2021	COLLIER COUNTY UTILITY BILLING	175280	47.71	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
4/14/2021	COLLIER COUNTY UTILITY BILLING	175280	263.74	WATER AND SEWER	UTILITY FOR EMS
4/14/2021	COLLIER COUNTY UTILITY BILLING	175280	309.61	WATER AND SEWER	UTILITY FOR EMS
4/14/2021	COLLIER COUNTY UTILITY BILLING	175280	2,298.06	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
4/14/2021	COLLIER COUNTY UTILITY BILLING	175280	85.34	WATER AND SEWER	WATER/SEWER SERVICE
4/14/2021	COLLIER COUNTY UTILITY BILLING	175280	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/14/2021	COLLIER COUNTY UTILITY BILLING	175280	2,740.74	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/14/2021	COLLIER COUNTY UTILITY BILLING	175280	407.26	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/14/2021	COLLIER COUNTY UTILITY BILLING	175280	1,196.95	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/14/2021	COLLIER COUNTY UTILITY BILLING	175280	68.69	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/14/2021	COLLIER COUNTY UTILITY BILLING	175280	347.78	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/14/2021	COLLIER COUNTY UTILITY BILLING	175280	72.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/14/2021	COLLIER COUNTY UTILITY BILLING	175280	263.22	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
4/14/2021	COLLIER COUNTY UTILITY BILLING	175280	1,735.95	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 9,861.48		
4/14/2021	COLLIER COUNTY UTILITY BILLING	175471	72,618.00	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 72,618.00		
4/14/2021	RKS CONSULTING ENGINEERS INC	175281	706.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 706.50		
4/14/2021	VER MAC INC	175282	104.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 104.00		
4/14/2021	UNITED LABORATORIES INC	175283	1,416.70	MINOR OPERATING EQUIPMENT	MAINTENANCE SUPPLIES NEEDED FOR THE PARKS
4/14/2021	UNITED LABORATORIES INC	175283	123.57	MINOR OPERATING EQUIPMENT	MAINTENANCE SUPPLIES NEEDED FOR THE PARKS
4/14/2021	UNITED LABORATORIES INC	175283	580.95	MINOR OFFICE EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,121.22		
4/14/2021	VERIZON WIRELESS	175284	17.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	366.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	1,093.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	673.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	81.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	360.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	440.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	41.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	37.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	42.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	227.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

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4/14/2021	VERIZON WIRELESS	175284	210.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	48.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	78.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	769.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	177.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
4/14/2021	VERIZON WIRELESS	175284	159.39	CELLULAR TELEPHONE	TELEPHONE SERVICES
4/14/2021	VERIZON WIRELESS	175284	37.99	CELLULAR TELEPHONE	TELEPHONE SERVICES
4/14/2021	VERIZON WIRELESS	175284	237.50	CELLULAR TELEPHONE	TELEPHONE SERVICES
4/14/2021	VERIZON WIRELESS	175284	432.83	CELLULAR TELEPHONE	TELEPHONE SERVICES
4/14/2021	VERIZON WIRELESS	175284	181.10	CELLULAR TELEPHONE	TELEPHONE SERVICES
4/14/2021	VERIZON WIRELESS	175284	36.07	CELLULAR TELEPHONE	TELEPHONE SERVICES
4/14/2021	VERIZON WIRELESS	175284	108.21	CELLULAR TELEPHONE	TELEPHONE SERVICES
4/14/2021	VERIZON WIRELESS	175284	345.45	CELLULAR TELEPHONE	TELEPHONE SERVICES
4/14/2021	VERIZON WIRELESS	175284	114.43	CELLULAR TELEPHONE	TELEPHONE SERVICES
4/14/2021	VERIZON WIRELESS	175284	74.81	CELLULAR TELEPHONE	TELEPHONE SERVICES
4/14/2021	VERIZON WIRELESS	175284	112.39	CELLULAR TELEPHONE	TELEPHONE SERVICES
4/14/2021	VERIZON WIRELESS	175284	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/14/2021	VERIZON WIRELESS	175284	460.06	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/14/2021	VERIZON WIRELESS	175284	144.28	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/14/2021	VERIZON WIRELESS	175284	512.90	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/14/2021	VERIZON WIRELESS	175284	360.70	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/14/2021	VERIZON WIRELESS	175284	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
4/14/2021	VERIZON WIRELESS	175284	108.23	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			\$ 8,236.59		
4/14/2021	SHENANDOAH GENERAL CONSTRUCTION	175285	2,327.22	OTHER CONTRACTUAL SERVICES	CLEAR ALL TREES VEGETATION WITHIN THE CANAL BOTTOM
4/14/2021	SHENANDOAH GENERAL CONSTRUCTION	175285	87,437.64	OTHER CONTRACTUAL SERVICES	CLEAR ALL TREES VEGETATION WITHIN THE CANAL BOTTOM
4/14/2021	SHENANDOAH GENERAL CONSTRUCTION	175285	40,000.00	OTHER CONTRACTUAL SERVICES	SVC REQ TO ASSIST WITH FLOODING
4/14/2021	SHENANDOAH GENERAL CONSTRUCTION	175285	13,251.75	OTHER CONTRACTUAL SERVICES	SVC REQ TO ASSIST WITH FLOODING
			\$ 143,016.61		
4/14/2021	APPLIED INDUSTRIAL TECHNOLOGIES	175286	86.70	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	APPLIED INDUSTRIAL TECHNOLOGIES	175286	17.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 103.70		
4/14/2021	LETSPEAK INC	175287	75.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSLATION TO SPANISH FOR WATER DOCUMENTS
			\$ 75.00		
4/14/2021	CLEANPIX CORPORATION	175288	650.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 650.00		
4/14/2021	FEDEX	175289	13.34	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/14/2021	FEDEX	175289	4.52	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
4/14/2021	FEDEX	175289	15.10	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
4/14/2021	FEDEX	175289	4.52	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
4/14/2021	FEDEX	175289	318.07	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
4/14/2021	FEDEX	175289	5.03	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/14/2021	FEDEX	175289	42.29	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
4/14/2021	FEDEX	175289	308.55	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
4/14/2021	FEDEX	175289	11.60	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
4/14/2021	FEDEX	175289	57.06	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
4/14/2021	FEDEX	175289	46.32	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/14/2021	FEDEX	175289	6.98	POSTAGE FREIGHT AND UPS	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS
4/14/2021	FEDEX	175289	16.34	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/14/2021	FEDEX	175289	105.91	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
4/14/2021	FEDEX	175289	80.24	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
4/14/2021	FEDEX	175289	88.96	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
4/14/2021	FEDEX	175289	98.92	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 1,223.75		
4/14/2021	FLORIDA POWER & LIGHT COMPANY	175290	22,741.82	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 22,741.82		
4/14/2021	FLORIDA POWER & LIGHT COMPANY	175472	273.69	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 273.69		
4/14/2021	FLORIDA POWER & LIGHT COMPANY	175473	2,903.90	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,903.90		
4/14/2021	FLORIDA POWER & LIGHT COMPANY	175474	7,178.68	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 7,178.68		
4/14/2021	I HEART MEDIA COMMUNICATIONS	175291	450.00	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS AND RECREATION DIVISION
4/14/2021	I HEART MEDIA COMMUNICATIONS	175291	1,000.00	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS AND RECREATION DIVISION
4/14/2021	I HEART MEDIA COMMUNICATIONS	175291	1,000.00	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS AND RECREATION DIVISION
			\$ 2,450.00		
4/14/2021	JOHN MADER ENTERPRISES INC	175292	2,149.56	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	JOHN MADER ENTERPRISES INC	175292	161.70	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

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4/14/2021	JOHN MADER ENTERPRISES INC	175292	644.60	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	JOHN MADER ENTERPRISES INC	175292	15.40	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	JOHN MADER ENTERPRISES INC	175292	23,070.10	UTILITIES PARTS ETC	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
4/14/2021	JOHN MADER ENTERPRISES INC	175292	39,360.03	UTILITIES PARTS ETC	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
4/14/2021	JOHN MADER ENTERPRISES INC	175292	12,681.42	UTILITIES PARTS ETC	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
4/14/2021	JOHN MADER ENTERPRISES INC	175292	20,442.84	UTILITIES PARTS ETC	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
4/14/2021	JOHN MADER ENTERPRISES INC	175292	15,281.20	UTILITIES PARTS ETC	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
4/14/2021	JOHN MADER ENTERPRISES INC	175292	1,800.00	POSTAGE FREIGHT AND UPS	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
4/14/2021	JOHN MADER ENTERPRISES INC	175292	159,919.60	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	JOHN MADER ENTERPRISES INC	175292	51,509.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 327,035.65		
4/14/2021	GOSIGNMEUP	175293	11,576.00	OTHER CONTRACTUAL SERVICES	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
			\$ 11,576.00		
4/14/2021	ZOLL MEDICAL CORP	175294	1,080.25	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS ZOLL MONITOR REPAIRS FOR EMS AMBULANCE FOR PATIENTS
			\$ 1,080.25		
4/14/2021	RAMP DOCTORS INC	175295	12,118.67	ATHLETIC COURT AND BALL FIELD MAINT	REPAIRS TO ENSURE PUBLIC SAFETY AT SKATE PARK
			\$ 12,118.67		
4/14/2021	HENRY SCHEIN INC	175296	460.61	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/14/2021	HENRY SCHEIN INC	175296	32.34	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 492.95		
4/14/2021	AMERICAN MESSAGING SERVICES LLC	175297	51.59	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 51.59		
4/14/2021	FIRESERVICE INC	175298	2,278.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			\$ 2,278.00		
4/14/2021	PITNEY BOWES GLOBAL FINANCIAL SERVI	175299	758.43	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 758.43		
4/14/2021	SAMS CLUB DIRECT	175300	12.32	MERCHANDISE RESALE	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
4/14/2021	SAMS CLUB DIRECT	175300	130.59	OTHER OPERATING SUPPLIES	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
4/14/2021	SAMS CLUB DIRECT	175300	161.34	MERCHANDISE RESALE	PURCHASE OF ITEMS FOR RESALE
4/14/2021	SAMS CLUB DIRECT	175300	34.40	OTHER OPERATING SUPPLIES	PURCHASE OF ITEMS FOR RESALE
4/14/2021	SAMS CLUB DIRECT	175300	130.06	FOOD OPERATING SUPPLIES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	SAMS CLUB DIRECT	175300	83.20	OTHER OPERATING SUPPLIES	PURCHASE OF ITEMS FOR RESALE
4/14/2021	SAMS CLUB DIRECT	175300	381.82	MERCHANDISE RESALE	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
4/14/2021	SAMS CLUB DIRECT	175300	60.56	OTHER OPERATING SUPPLIES	VENDING MACHINE SUPPLIES FOR RESALE TO CUSTOMERS
4/14/2021	SAMS CLUB DIRECT	175300	34.32	MINOR OPERATING EQUIPMENT	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
4/14/2021	SAMS CLUB DIRECT	175300	99.86	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
4/14/2021	SAMS CLUB DIRECT	175300	47.20	OTHER OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
4/14/2021	SAMS CLUB DIRECT	175300	193.66	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 1,369.33		
4/14/2021	VALPAK OF SOUTHWEST FLORIDA	175301	3,000.00	OTHER ADS	PROVIDE INFORMATION TO COLLIER COUNTY RESIDENTS ABOUT EARTH
			\$ 3,000.00		
4/14/2021	DANIEL ANGELO	175302	30.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE SCHEDULED MAINTENANCE TO WASTEWATER EQUIPMENT
			\$ 30.00		
4/14/2021	THE RETREAT AT PORT OF THE ISLANDS	175303	24.78	OTHER OPERATING SUPPLIES	NEEDED TO KEEP MARINA LOT FUNCTIONAL FOR THE PUBLIC
			\$ 24.78		
4/14/2021	AIRGAS INC	175304	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/14/2021	AIRGAS INC	175304	28.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/14/2021	AIRGAS INC	175304	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 84.00		
4/14/2021	MUNCIE TRANSIT SUPPLY	175305	136.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 136.68		
4/14/2021	CINTAS CORPORATION	175306	1,190.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/14/2021	CINTAS CORPORATION	175306	100.75	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/14/2021	CINTAS CORPORATION	175306	1,157.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/14/2021	CINTAS CORPORATION	175306	158.91	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/14/2021	CINTAS CORPORATION	175306	330.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/14/2021	CINTAS CORPORATION	175306	46.92	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
4/14/2021	CINTAS CORPORATION	175306	75.19	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
4/14/2021	CINTAS CORPORATION	175306	1,020.06	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
4/14/2021	CINTAS CORPORATION	175306	976.06	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
4/14/2021	CINTAS CORPORATION	175306	37.94	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	CINTAS CORPORATION	175306	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/14/2021	CINTAS CORPORATION	175306	456.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/14/2021	CINTAS CORPORATION	175306	107.26	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/14/2021	CINTAS CORPORATION	175306	329.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/14/2021	CINTAS CORPORATION	175306	431.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/14/2021	CINTAS CORPORATION	175306	48.54	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
4/14/2021	CINTAS CORPORATION	175306	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/14/2021	CINTAS CORPORATION	175306	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

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4/14/2021	CINTAS CORPORATION	175306	106.32	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 6,665.44		
4/14/2021	STEARNS CONRAD AND SCHMIDT CONSULTI	175307	9,277.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/14/2021	STEARNS CONRAD AND SCHMIDT CONSULTI	175307	104.11	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 9,381.11		
4/14/2021	ANDREW SITEWORK LLC	175308	145,392.00	IMPROVEMENTS GENERAL	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
4/14/2021	ANDREW SITEWORK LLC	175308	128,205.70	IMPROVEMENTS GENERAL	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
4/14/2021	ANDREW SITEWORK LLC	175308	(14,539.20)	RETAINAGE HELD	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
4/14/2021	ANDREW SITEWORK LLC	175308	(12,820.57)	RETAINAGE HELD	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
			\$ 246,237.93		
4/14/2021	SEAL ANALYTICAL INC	175309	78.56	OTHER OPERATING SUPPLIES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 78.56		
4/14/2021	GANNETT SATELLITE INFORMATION NETWO	175310	91.80	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS
			\$ 91.80		
4/14/2021	CARLOS RIVERO PLUMBING & SEPTIC TAN	175311	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,900.00		
4/14/2021	ANDREW EWING	175312	69.00	DUES AND MEMBERSHIPS	REIMBURSEMENT FOR EMPLOYEE PRACTICE EXAM
			\$ 69.00		
4/14/2021	LIBRARY IDEAS LLC	175313	239.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
4/14/2021	LIBRARY IDEAS LLC	175313	725.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
4/14/2021	LIBRARY IDEAS LLC	175313	725.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
4/14/2021	LIBRARY IDEAS LLC	175313	725.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT LIBRARY OPERATION AND SERVICES
			\$ 2,415.00		
4/14/2021	SP DESIGNS & MANUFACTURING INC	175314	990.23	CLOTHING AND UNIFORM PURCHASES	PROVIDE STAFF APPAREL
			\$ 990.23		
4/14/2021	LEESAR INC	175315	996.00	MEDICAL SUPPLIES	EMS COVID-19 STRYKER SHEETS FOR EMS STRETCHERS
			\$ 996.00		
4/14/2021	INTERCEPT OF FLORIDA INC	175316	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
4/14/2021	INTERCEPT OF FLORIDA INC	175316	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
4/14/2021	INTERCEPT OF FLORIDA INC	175316	27.66	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
			\$ 83.00		
4/14/2021	BC PLUMBING SERVICE OF SWFL INC	175317	728.52	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 728.52		
4/14/2021	GRACE PLACE FOR CHILDREN AND	175318	10,560.84	DISASTER ASSISTANCE	COVID-19 COMMUNITY INITIATIVE PROGRAM
			\$ 10,560.84		
4/14/2021	PENINSULA IMPROVEMENT CORPORATION	175319	2,800.00	OTHER CONTRACTUAL SERVICES	TREATMENT OF EXOTICS - PERMIT AND FDEP PERMIT REQUIREMENT
			\$ 2,800.00		
4/14/2021	GEOSTAR LLC	175320	2.12	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 2.12		
4/14/2021	SUNSHINE LUBES LLC	175321	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	SUNSHINE LUBES LLC	175321	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	SUNSHINE LUBES LLC	175321	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	SUNSHINE LUBES LLC	175321	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	SUNSHINE LUBES LLC	175321	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	SUNSHINE LUBES LLC	175321	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 275.40		
4/14/2021	GATEWAY SERVICES (USA), LLC	175322	312.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 312.00		
4/14/2021	PREMIER POOL SERVICE INC	175323	165.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	PREMIER POOL SERVICE INC	175323	165.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	PREMIER POOL SERVICE INC	175323	165.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	PREMIER POOL SERVICE INC	175323	165.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 660.00		
4/14/2021	NEXAIR, LLC	175324	14.43	RENT EQUIPMENT	SPECIAL EVENTS AND CAMP PROGRAMS
4/14/2021	NEXAIR, LLC	175324	14.02	RENT EQUIPMENT	SPECIAL EVENTS AND CAMP PROGRAMS
4/14/2021	NEXAIR, LLC	175324	58.60	MAINT MARBLE DUST ETC BALLFIELDS	NEEDED FOR BALL FIELD PAINT MACHINES
4/14/2021	NEXAIR, LLC	175324	58.60	MAINT MARBLE DUST ETC BALLFIELDS	GAS NEEDED FOR BALL FIELD LINING MACHINE
			\$ 145.65		
4/14/2021	MAINSCAPE, INC	175325	4,454.54	MAINTENANCE LANDSCAPING	IMPROVE PUBLIC APPEARANCE IN FRONT OF GMD BUILDING
4/14/2021	MAINSCAPE, INC	175325	1,135.55	MAINTENANCE LANDSCAPING	IMPROVE PUBLIC APPEARANCE IN FRONT OF GMD BUILDING
4/14/2021	MAINSCAPE, INC	175325	785.00	MAINTENANCE LANDSCAPING	IMPROVE PUBLIC APPEARANCE IN FRONT OF GMD BUILDING
			\$ 6,375.09		
4/14/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175326	1,890.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175326	(276.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,614.32		
4/14/2021	ATLAS DOOR GATE INC	175327	135.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 135.00		
4/14/2021	BRANDON MUSCATO	175328	61.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/14/2021	BRANDON MUSCATO	175328	46.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

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4/14/2021	BRANDON MUSCATO	175328	46.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 153.00		
4/14/2021	SIGNS IN ONE DAY OF SW FL INC	175329	557.50	MINOR OPERATING EQUIPMENT	NEEDED TO REPLACE OLD SIGNS FOR SAFETY
			\$ 557.50		
4/14/2021	SAFETY-KLEEN SYSTEMS INC	175330	219.44	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 219.44		
4/14/2021	VICTOR J LATAVISH ARCHITECT PA	175331	5,731.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
4/14/2021	VICTOR J LATAVISH ARCHITECT PA	175331	3,148.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
4/14/2021	VICTOR J LATAVISH ARCHITECT PA	175331	1,150.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
4/14/2021	VICTOR J LATAVISH ARCHITECT PA	175331	375.00	ARCHITECTURAL FEES	IMMOKALEE HEALTH BUILDING HVAC AND ROOF REPLACEMENT
			\$ 10,404.00		
4/14/2021	DJD EQUIPMENT HOLDINGS LLC	175332	200,528.50	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 200,528.50		
4/14/2021	DEREK B CREAMER	175333	900.00	OTHER CONTRACTUAL SERVICES	EMS WATER EGRESS TRAINING FOR MED FLIGHT SAFETY
			\$ 900.00		
4/14/2021	SUMMIT BROADBAND INC	175334	4,000.00	TELEPHONE DIRECT LINE	PHONE/CABLE SVCS REQUIRED BY DIVISIONS TO PERFORM PUBLIC FUNCTION
			\$ 4,000.00		
4/14/2021	PAUL DESOUZA	175335	81.25	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 81.25		
4/14/2021	COMMUNICATIONS SUPPLY CORPORATION	175336	6,661.23	OTHER MACHINERY AND EQUIPMENT	PROVIDE BUILDING AND SECURITY SERVICES FOR PUD
4/14/2021	COMMUNICATIONS SUPPLY CORPORATION	175336	841.79	ELECTRICAL CONTRACTORS	PROVIDE BUILDING AND SECURITY SERVICES FOR PUD
			\$ 7,503.02		
4/14/2021	PROLINE EQUIPMENT OF NAPLES LLC	175337	8,937.43	OTHER MACHINERY AND EQUIPMENT	TO EFFICIENTLY MAINTAIN SAFE PARK GROUNDS
4/14/2021	PROLINE EQUIPMENT OF NAPLES LLC	175337	8,937.43	OTHER MACHINERY AND EQUIPMENT	TO EFFICIENTLY MAINTAIN SAFE PARK GROUNDS
			\$ 17,874.86		
4/14/2021	VERIZON CONNECT NWF INC	175338	949.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED GENERATORS
			\$ 949.00		
4/14/2021	VERIZON CONNECT NWF INC	175475	2,644.68	MINOR DATA PROCESSING EQUIPMENT	FOR SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,644.68		
4/14/2021	VERIZON CONNECT NWF INC	175476	266.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 266.00		
4/14/2021	ANTONIO MADAFFER	175339	325.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	ANTONIO MADAFFER	175339	332.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 657.50		
4/14/2021	EWING IRRIGATION PRODUCTS INC	175340	62.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 62.37		
4/14/2021	JAMIE A NARA	175341	124.80	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
4/14/2021	JAMIE A NARA	175341	117.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 241.80		
4/14/2021	MICHINIQUE DORILUS	175342	270.48	ORGANIZATIONAL DEVELOPMENT	MILEAGE REIMBURSEMENT
			\$ 270.48		
4/14/2021	CANON SOLUTIONS AMERICA INC	175343	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
4/14/2021	SPOTLIGHT CINEMA NETWORKS	175344	2,479.50	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
4/14/2021	SPOTLIGHT CINEMA NETWORKS	175344	225.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 2,704.50		
4/14/2021	GATOR DRAIN AND PLUMBING LLC	175345	647.64	PLUMBING CONTRACTORS	PROVIDE & MAINTAIN OPERATIONS FOR METER DEPT
			\$ 647.64		
4/14/2021	KAREN CONNETTA	175346	17.92	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 17.92		
4/14/2021	CHEM-AQUA INC	175347	3,550.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,550.00		
4/14/2021	SUPERB LANDSCAPE SERVICES INC	175348	5,800.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
4/14/2021	SUPERB LANDSCAPE SERVICES INC	175348	7,020.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
4/14/2021	SUPERB LANDSCAPE SERVICES INC	175348	7,020.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 19,840.00		
4/14/2021	MOHAWK RESOURCES LTD	175349	23,572.64	OTHER MACHINERY AND EQUIPMENT	ITEMS NEEDED TO MAINTAIN CAT'S FLEET
4/14/2021	MOHAWK RESOURCES LTD	175349	2,619.18	OTHER MACHINERY AND EQUIPMENT	ITEMS NEEDED TO MAINTAIN CAT'S FLEET
			\$ 26,191.82		
4/14/2021	TPH HOLDINGS LLC	175350	88.89	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/14/2021	TPH HOLDINGS LLC	175350	117.65	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/14/2021	TPH HOLDINGS LLC	175350	7.61	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/14/2021	TPH HOLDINGS LLC	175350	20.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 234.52		
4/14/2021	ECOLAB INC	175351	162.03	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMOKALEE
			\$ 162.03		
4/14/2021	SENTRY MANAGEMENT INC	175477	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
			\$ 217.00		
4/14/2021	R&N LAWN MAINTENANCE INC.	175352	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE

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4/14/2021	R&N LAWN MAINTENANCE INC.	175352	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
4/14/2021	R&N LAWN MAINTENANCE INC.	175352	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
4/14/2021	R&N LAWN MAINTENANCE INC.	175352	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
4/14/2021	R&N LAWN MAINTENANCE INC.	175352	850.00	MAINTENANCE LANDSCAPING	TO MAINTAIN PARKS APPEARANCE
			\$ 4,250.00		
4/14/2021	AIRGAS NATIONAL CARBONATION	175353	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
4/14/2021	AIRGAS NATIONAL CARBONATION	175353	483.72	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
4/14/2021	AIRGAS NATIONAL CARBONATION	175353	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
4/14/2021	AIRGAS NATIONAL CARBONATION	175353	189.66	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
4/14/2021	AIRGAS NATIONAL CARBONATION	175353	176.32	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
4/14/2021	AIRGAS NATIONAL CARBONATION	175353	217.21	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
4/14/2021	AIRGAS NATIONAL CARBONATION	175353	544.91	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
4/14/2021	AIRGAS NATIONAL CARBONATION	175353	256.36	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
4/14/2021	AIRGAS NATIONAL CARBONATION	175353	282.46	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
4/14/2021	AIRGAS NATIONAL CARBONATION	175353	398.46	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
4/14/2021	AIRGAS NATIONAL CARBONATION	175353	440.51	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
4/14/2021	AIRGAS NATIONAL CARBONATION	175353	153.99	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
4/14/2021	AIRGAS NATIONAL CARBONATION	175353	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 3,766.60		
4/14/2021	INFOSEND INC	175354	2,592.36	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE EDUCATION TO PUBLIC WITH INSERTS INTO UTILITY BILLING
			\$ 2,592.36		
4/14/2021	JENNIFER MEREDITH	175355	220.00	VETERINARIAN FEES NEUTERING AND SPAYING	REQUIRED SPAY/NEUTER SURGERY FOR DAS ANIMALS
			\$ 220.00		
4/14/2021	SHREDQUICK, INC	175356	40.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
4/14/2021	SHREDQUICK, INC	175356	80.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 120.00		
4/14/2021	GHD SERVICES INC	175357	1,904.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,904.50		
4/14/2021	BATTERY USA INC	175358	98.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	BATTERY USA INC	175358	332.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 430.92		
4/14/2021	CITY OF NAPLES AIRPORT AUTHORITY	175359	1,984.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
			\$ 1,984.00		
4/14/2021	ALPHA-OMEGA TRAINING & COMPLIANCE I	175360	11,440.00	OTHER CONTRACTUAL SERVICES	CLEAN UP WATER WAYS FOR PUBLIC SAFETY
4/14/2021	ALPHA-OMEGA TRAINING & COMPLIANCE I	175360	2,700.00	OTHER CONTRACTUAL SERVICES	CLEAN UP WATER WAYS FOR PUBLIC SAFETY
			\$ 14,140.00		
4/14/2021	CYGNET ENTERPRISES INC	175361	1,164.56	FERTILIZER HERBICIDES AND CHEMICALS	HERBICIDES FOR RM WORK AREAS OUT IN FIELD
			\$ 1,164.56		
4/14/2021	AQUATIC TECHNOLOGIES DESIGN & ENGIN	175362	18,870.60	OTHER CONTRACTUAL SERVICES	RENOVATING AQUATIC FACILITY AT PUBLIC PARK
4/14/2021	AQUATIC TECHNOLOGIES DESIGN & ENGIN	175362	37,741.20	OTHER CONTRACTUAL SERVICES	RENOVATING AQUATIC FACILITY AT PUBLIC PARK
4/14/2021	AQUATIC TECHNOLOGIES DESIGN & ENGIN	175362	97.01	OTHER CONTRACTUAL SERVICES	RENOVATING AQUATIC FACILITY AT PUBLIC PARK
			\$ 56,708.81		
4/14/2021	CPR COURIER	175363	195.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 195.00		
4/14/2021	YMCA OF SOUTH COLLIER INC	175364	9,592.81	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
4/14/2021	YMCA OF SOUTH COLLIER INC	175364	182.40	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 9,775.21		
4/14/2021	22ND CENTURY TECHNOLOGIES INC	175365	1,809.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/14/2021	22ND CENTURY TECHNOLOGIES INC	175365	1,990.56	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 3,800.16		
4/14/2021	WORLD PETROLEUM CORP	175366	68.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
4/14/2021	WORLD PETROLEUM CORP	175366	25.50	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	WORLD PETROLEUM CORP	175366	14.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
4/14/2021	WORLD PETROLEUM CORP	175366	33.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 141.25		
4/14/2021	NAPLES PRESCHOOL ACADEMY LLC	175367	64,500.00	DISASTER ASSISTANCE	COVID-19 CHILDCARE FACILITIES ASSISTANCE PROGRAM
			\$ 64,500.00		
4/14/2021	GOLF CAR & UTILITY VEHICLE DISTRIBU	175368	164.85	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 164.85		
4/14/2021	EXPRESS EMPLOYMENT PROFESSIONALS	175369	150.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
			\$ 150.00		
4/14/2021	MAXIM CRANE WORKS LP	175370	1,621.80	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,621.80		
4/14/2021	AZUR CART & CAPTIONING	175371	4,410.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 4,410.00		
4/14/2021	COASTAL WASTE & RECYCLING	175372	100.00	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 100.00		
4/14/2021	SIGFREDO CASTILLO	175373	30.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE SCHEDULED MAINTENANCE TO WASTEWATER EQUIPMENT
			\$ 30.00		

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4/14/2021	EMPIRE TODAY LLC	175374	6,230.19	OTHER CONTRACTUAL SERVICES	RENOVATIONS FOR ABILITY TO PROVIDE ASSISTANCE FOR PROGRAMS
			\$ 6,230.19		
4/14/2021	GLENN BETTINI	175375	81.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 81.00		
4/14/2021	FRENEL VALLIERE	175376	200.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 200.00		
4/14/2021	All Florida Property Group	175377	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Alufab USA, Inc	175478	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
4/14/2021	Beachwalk Circle 551, LLC	175479	23.83	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 23.83		
4/14/2021	Compass Construction Inc.	175480	950.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 950.70		
4/14/2021	Dennis R Lloyd &	175378	90.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 90.39		
4/14/2021	Edmund H. Stone & Margaret C. Stone	175379	90.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 90.60		
4/14/2021	Everglades Abstract & Title Co.	175380	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Gayle Krueger	175381	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	GFA International Inc	175382	833.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 833.69		
4/14/2021	Gordon And Charmaine Knapp	175383	56.32	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 56.32		
4/14/2021	GrayRobinson P.A	175384	14.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
4/14/2021	Guarantee Title of Northwest Florid	175385	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Habitat for Humanity of Collier	175386	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/14/2021	Habitat for Humanity of Collier	175387	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/14/2021	Halfacre Construction	175388	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,000.00		
4/14/2021	Henry Paloci, III PA	175389	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Innovative Title & trust	175390	16.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
4/14/2021	J.D. Design Construction Inc	175391	50.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
4/14/2021	James Shanley Revocable Trust	175392	26.15	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 26.15		
4/14/2021	James J Hurchalla & Associates PA	175393	34.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 34.00		
4/14/2021	Jason H Bossers	175394	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	jeffrey & Simona Cole	175395	13.77	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.77		
4/14/2021	Jensen Underground Utilities INC	175396	896.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 896.54		
4/14/2021	Jil E Donovan	175397	163.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 163.76		
4/14/2021	Judith A. Whittier	175398	42.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.23		
4/14/2021	LCH Enterprises of SWFL, Inc.	175399	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/14/2021	Michael C. Dahm	175400	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/14/2021	Mitchell Pressure Cleaning Inc.	175401	179.78	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 179.78		
4/14/2021	Mitchell Stark Construction Co. Inc	175402	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,000.00		
4/14/2021	NAFDOF Private Series I, LLC	175403	68.54	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 68.54		
4/14/2021	NAFDOF02, LLC	175404	38.94	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.94		
4/14/2021	NAFDOF22, LLC	175405	21.72	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

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			\$ 21.72		
4/14/2021	National Title Information	175406	40.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.00		
4/14/2021	O'Kelly & Sorohan	175407	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Optima One Realty Inc.	175408	12.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
4/14/2021	Palm Beach Gardens Title, Inc.	175409	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Palm Title Services, Inc.	175410	16.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
4/14/2021	Palm Title Associates Inc.	175411	198.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 198.00		
4/14/2021	Paradise Coast Title & Escrow	175412	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
4/14/2021	Paradise Coast Title & Escrow	175412	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 50.00		
4/14/2021	Pavese Law Firm	175413	14.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
4/14/2021	Peace Lutheran Church of Naples	175414	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,000.00		
4/14/2021	Peter J. Travisano	175415	22.43	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.43		
4/14/2021	Phelps Realty Services	175416	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Pinnacle USA, Inc	175417	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/14/2021	Pittman Law Firm P.L.	175418	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Preferred Materials Inc.	175419	628.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 628.24		
4/14/2021	Premium Title Services	175420	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Premier Title & Escrow	175421	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Prime Group	175422	16.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
4/14/2021	Professional Settlement Services	175423	96.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 96.00		
4/14/2021	Quality Enterprises USA Inc.	175424	826.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.0
			\$ 826.65		
4/14/2021	Real Estate Title	175425	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Reliance Title Services Inc	175426	16.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
4/14/2021	Reliable Lien Search	175427	12.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
4/14/2021	Renzo Renzi Jr	175428	16.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
4/14/2021	Results Real Estate Inc.	175429	20.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
4/14/2021	Richard W. Pringle	175430	20.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.00		
4/14/2021	Robert D. Royston Jr. P.A.	175431	30.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 30.00		
4/14/2021	Robert S. Forman, PA	175432	16.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
4/14/2021	Robert Adam Carnegie, P.A.	175433	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Russell L. Obermeier	175434	375.85	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 375.85		
4/14/2021	Saki Lien Search	175435	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Schutt Law Firm	175436	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Scott Leonard	175437	50.00	OTHER CONTRACTUAL SERVICES	REFUND-PARKS-BIG CYPRESS-ATV OFFSET
			\$ 50.00		
4/14/2021	Sharon L. Frank Living Trust	175438	24.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.09		
4/14/2021	SKIPPER POOLS, INC	175439	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE

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			\$ 45.00		
4/14/2021	Spina, McGuire & Okal, P.C.	175440	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Starfish Investment and Acquisition	175441	63.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 63.88		
4/14/2021	Stephens Remodeling Co.	175442	150.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 150.00		
4/14/2021	Steven Ferren and Helen Ferren	175443	169.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 169.64		
4/14/2021	Steven Lulich PA	175444	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Steven J. Rhodes, Inc	175445	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/14/2021	Stoneburner Berry	175446	14.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
4/14/2021	Superior Title	175447	14.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
4/14/2021	Supreme Title Closings	175448	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Surety Lender Services	175449	12.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
4/14/2021	Susannah Flipse	175450	66.98	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 66.98		
4/14/2021	The Needles Group	175451	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Thomas Deltoro	175452	48.58	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 48.58		
4/14/2021	Thomas F. Kiesel	175453	16.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
4/14/2021	Thomas E. Moorey Attorney	175454	14.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
4/14/2021	Tiara Investment Properties, LLC	175455	123.05	REFUNDS	REFUND
			\$ 123.05		
4/14/2021	Timothy K Anderson	175456	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Title Network Services, Inc.	175457	38.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.00		
4/14/2021	TitleSoutheast of FL	175458	38.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.00		
4/14/2021	Title One Florida LLC	175459	14.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
4/14/2021	Toll FL XIII Limited Partnership	175460	87.59	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 87.59		
4/14/2021	Triminea Management Services	175461	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Tropical Title Services, Inc	175462	16.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
4/14/2021	Upright Aluminum Inc	175463	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
4/14/2021	Victor H. De Yurre, Esq.	175464	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Vogel Law	175465	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/14/2021	Walker & Di Marco PC	175466	16.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
4/14/2021	Yen Heng Lim	175467	65.71	REFUNDS	REFUND
			\$ 65.71		
4/14/2021	AGNOLI BARBER & BRUNDAGE INC	ACH14	22,263.00	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR ENCP WELCOME CENTER
			\$ 22,263.00		
4/14/2021	AIM ENGINEERING & SURVEYING INC	ACH14	459.00	ENGINEERING FEES	ASSIST WITH PREVENTION OF FLOODING
			\$ 459.00		
4/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	2,619.87	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	425.34	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 3,045.21		
4/14/2021	CARLTON FIELDS PA	ACH14	5,609.35	LEGAL FEES	PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT
4/14/2021	CARLTON FIELDS PA	ACH14	5,852.50	LEGAL FEES	LEGAL SERVICES REQUIRED
			\$ 11,461.85		
4/14/2021	DT WATER CORP	ACH14	13.80	OTHER OPERATING SUPPLIES	SPORTS COMPLEX COOLER & DRINKING WATER
4/14/2021	DT WATER CORP	ACH14	9.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF

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4/14/2021	DT WATER CORP	ACH14	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
4/14/2021	DT WATER CORP	ACH14	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
4/14/2021	DT WATER CORP	ACH14	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
4/14/2021	DT WATER CORP	ACH14	42.80	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
4/14/2021	DT WATER CORP	ACH14	1.00	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
4/14/2021	DT WATER CORP	ACH14	36.40	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
4/14/2021	DT WATER CORP	ACH14	1.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
4/14/2021	DT WATER CORP	ACH14	2.00	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
4/14/2021	DT WATER CORP	ACH14	6.90	OFFICE SUPPLIES GENERAL	PROVIDE WATER TO VS CLIENTS AND STAFF
4/14/2021	DT WATER CORP	ACH14	9.85	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
4/14/2021	DT WATER CORP	ACH14	54.80	OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
4/14/2021	DT WATER CORP	ACH14	19.70	OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
4/14/2021	DT WATER CORP	ACH14	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
4/14/2021	DT WATER CORP	ACH14	21.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
4/14/2021	DT WATER CORP	ACH14	61.96	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
4/14/2021	DT WATER CORP	ACH14	36.39	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
4/14/2021	DT WATER CORP	ACH14	152.74	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
4/14/2021	DT WATER CORP	ACH14	89.71	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
4/14/2021	DT WATER CORP	ACH14	139.73	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
4/14/2021	DT WATER CORP	ACH14	82.07	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
4/14/2021	DT WATER CORP	ACH14	70.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR POWER SYSTEMS WATER
4/14/2021	DT WATER CORP	ACH14	1,573.60	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
4/14/2021	DT WATER CORP	ACH14	15.85	OTHER MISCELLANEOUS SERVICES	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
4/14/2021	DT WATER CORP	ACH14	71.80	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
4/14/2021	DT WATER CORP	ACH14	1.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CRA DIVISION
4/14/2021	DT WATER CORP	ACH14	9.85	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT
4/14/2021	DT WATER CORP	ACH14	174.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR LOCATES STAFF
			\$ 2,759.35		
4/14/2021	GOODYEAR RUBBER PRODUCTS INC	ACH14	193.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WELL SYSTEMS FOR WATER DISTRICT
			\$ 193.00		
4/14/2021	HUMISTON & MOORE ENGINEERS PA	ACH14	1,500.00	OTHER CONTRACTUAL SERVICES	TO ALLOW NEW PLAYGROUND AND MEET PERMITTING REQUIREMENTS
			\$ 1,500.00		
4/14/2021	INSTRUMENT SPECIALTIES INC	ACH14	789.60	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 789.60		
4/14/2021	JM TODD COMPANY	ACH14	144.42	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/14/2021	JM TODD COMPANY	ACH14	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/14/2021	JM TODD COMPANY	ACH14	12.78	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
4/14/2021	JM TODD COMPANY	ACH14	25.75	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 335.20		
4/14/2021	JSFM INC	ACH14	2.36	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	JSFM INC	ACH14	302.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	JSFM INC	ACH14	53.65	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	JSFM INC	ACH14	16.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	JSFM INC	ACH14	479.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	JSFM INC	ACH14	207.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	JSFM INC	ACH14	9.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	JSFM INC	ACH14	181.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	JSFM INC	ACH14	111.80	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	JSFM INC	ACH14	52.94	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	JSFM INC	ACH14	621.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	JSFM INC	ACH14	38.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	JSFM INC	ACH14	141.51	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	JSFM INC	ACH14	132.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	JSFM INC	ACH14	587.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	JSFM INC	ACH14	477.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,416.92		
4/14/2021	KOMLINE SANDERSON ENGINEERING CORP	ACH14	4,120.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/14/2021	KOMLINE SANDERSON ENGINEERING CORP	ACH14	3,295.70	FREIGHT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,415.70		
4/14/2021	KONE INC	ACH14	10,921.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,921.73		
4/14/2021	MIDWEST TAPE EXCHANGE	ACH14	887.25	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/14/2021	MIDWEST TAPE EXCHANGE	ACH14	2,886.44	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
4/14/2021	MIDWEST TAPE EXCHANGE	ACH14	910.20	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 4,683.89		
4/14/2021	MITCHELL & STARK CONSTRUCTION CO IN	ACH14	2,569.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,569.00		
4/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR PROJECT TO WELLFIELD/WATER
4/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,548.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR PROJECT TO WELLFIELD/WATER

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4/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,560.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR PROJECT TO WELLFIELD/WATER
4/14/2021	Q GRADY MINOR & ASSOCIATES PA	ACH14	1,320.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR PROJECT TO WELLFIELD/WATER
			\$ 4,475.50		
4/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	187.47	PAINTING SUPPLIES	SUPPLIES NEEDED TO REPAIRS ON COUNTY ROADWAYS
4/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	254.50	PAINTING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
4/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	30.98	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	97.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/14/2021	THE SHERWIN WILLIAMS COMPANY	ACH14	88.85	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 658.90		
4/14/2021	SUNSHINE ACE HARDWARE INC	ACH14	14.10	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
4/14/2021	SUNSHINE ACE HARDWARE INC	ACH14	108.41	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 122.51		
4/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	85,777.30	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 85,777.30		
4/14/2021	LAZENBY AND ASSOCIATES INC	ACH14	7,434.76	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,434.76		
4/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	681.75	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
4/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
4/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	48.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	128.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	72.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	99.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
4/14/2021	RUSH MESSENGER SERVICE WEST INC	ACH14	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 1,798.75		
4/14/2021	CDW LLC	ACH14	1,080.00	DATA PROCESSING EQUIP R AND M	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
4/14/2021	CDW LLC	ACH14	266.00	DATA PROCESSING EQUIP R AND M	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
4/14/2021	CDW LLC	ACH14	430.00	OFFICE SUPPLIES GENERAL	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 1,776.00		
4/14/2021	FERGUSON ENTERPRISES INC	ACH14	1,261.54	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/14/2021	FERGUSON ENTERPRISES INC	ACH14	(12.62)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/14/2021	FERGUSON ENTERPRISES INC	ACH14	18.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2021	FERGUSON ENTERPRISES INC	ACH14	20.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2021	FERGUSON ENTERPRISES INC	ACH14	5.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2021	FERGUSON ENTERPRISES INC	ACH14	5.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2021	FERGUSON ENTERPRISES INC	ACH14	28.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2021	FERGUSON ENTERPRISES INC	ACH14	30.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2021	FERGUSON ENTERPRISES INC	ACH14	(0.53)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2021	FERGUSON ENTERPRISES INC	ACH14	805.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2021	FERGUSON ENTERPRISES INC	ACH14	(8.06)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/14/2021	FERGUSON ENTERPRISES INC	ACH14	2,499.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	FERGUSON ENTERPRISES INC	ACH14	20.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	FERGUSON ENTERPRISES INC	ACH14	2,499.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	FERGUSON ENTERPRISES INC	ACH14	20.37	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,193.61		
4/14/2021	TAMIAMI FORD INC	ACH14	30.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	TAMIAMI FORD INC	ACH14	113.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	TAMIAMI FORD INC	ACH14	119.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 264.07		
4/14/2021	CITY OF NAPLES	ACH14	9,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 9,000.00		
4/14/2021	NR CONTRACTORS INC	ACH14	550.00	OTHER CONTRACTUAL SERVICES	TO MEET PUBLIC RECREATIONAL PURPOSE OF THE PARK
4/14/2021	NR CONTRACTORS INC	ACH14	280.00	OTHER CONTRACTUAL SERVICES	TO MEET PUBLIC RECREATIONAL PURPOSE OF THE PARK
4/14/2021	NR CONTRACTORS INC	ACH14	5,000.00	OTHER CONTRACTUAL SERVICES	TO MEET PUBLIC RECREATIONAL PURPOSE OF THE PARK
			\$ 5,830.00		
4/14/2021	WESCO TURF INC	ACH14	45,901.59	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
4/14/2021	WESCO TURF INC	ACH14	36,117.25	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
4/14/2021	WESCO TURF INC	ACH14	14,204.80	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
4/14/2021	WESCO TURF INC	ACH14	450.08	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
4/14/2021	WESCO TURF INC	ACH14	592.40	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
4/14/2021	WESCO TURF INC	ACH14	800.80	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
4/14/2021	WESCO TURF INC	ACH14	59,863.19	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
			\$ 157,930.11		
4/14/2021	HACH COMPANY	ACH14	59.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	HACH COMPANY	ACH14	751.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 811.45		
4/14/2021	PARADISE ADVERTISING & MARKETING IN	ACH14	18,907.62	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 18,907.62		
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	(94.09)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	6,388.94	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	535.33	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	230.49	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	100.00	POSTAGE FREIGHT AND UPS	LIFE SAFETY OR LOSS OF PROPERTY & MAINTAIN COUNTY FACILITY
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	250.00	ELECTRICAL CONTRACTORS	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	10.00	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	905.12	ELECTRICAL CONTRACTORS	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	108.08	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	1,851.20	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	40.84	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	185.89	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	259.66	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	46.44	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	2,460.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	6,343.79	ELECTRICAL CONTRACTORS	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	4,548.04	ELECTRICAL CONTRACTORS	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	90.30	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	72.07	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	68.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	350.78	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	31.39	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	220.09	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	32.68	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	350.57	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	167.43	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR SCRWT
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	118.32	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	26.75	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	62.49	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
4/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	6.56	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 25,767.16		
4/14/2021	CAROLLO ENGINEERS INC	ACH14	376.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/14/2021	CAROLLO ENGINEERS INC	ACH14	2,226.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/14/2021	CAROLLO ENGINEERS INC	ACH14	2,713.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/14/2021	CAROLLO ENGINEERS INC	ACH14	1,845.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,161.50		
4/14/2021	COLLIER HEALTH SERVICES INC	ACH14	42,874.87	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 42,874.87		
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,577.60	OTHER OPERATING SUPPLIES	NEEDED FOR MAINTENANCE OF THE PARKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,121.16	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,068.00	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,618.91	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	162.92	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	305.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	5.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	355.07	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	139.50	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	72.16	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	208.14	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,078.25	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,071.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	14.54	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	7.62	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	145.95	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	800.83	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	64.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	123.75	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	19.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	147.30	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	73.98	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	280.80	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	151.35	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	242.16	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	117.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	639.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWT
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	17.52	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	73.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	603.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	58.20	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	749.73	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

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4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	75.06	LANDSCAPE INCIDENTALS	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	82.91	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	85.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	34.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	29.16	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	92.28	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	98.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	149.00	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	1.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	399.12	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	107.04	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	188.85	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	100.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	251.91	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	146.58	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	23.30	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	38.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	252.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	68.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	91.44	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	47.50	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	33.10	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	15.78	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	324.64	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	99.92	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	420.66	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	380.39	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	36.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	65.31	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	242.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	109.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	258.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	165.84	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	74.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	5.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	128.38	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	64.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	589.45	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,762.50	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	47.04	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	38.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	34.80	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	298.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	25.65	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	12.89	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	466.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	485.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,418.50	ROAD AND BIKE PATH REPAIRS	PUBLIC SAFETY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	235.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	427.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	167.22	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	69.66	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	281.19	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	243.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	48.72	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	87.19	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	423.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	233.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	97.14	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	192.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	176.40	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	159.90	MINOR OPERATING EQUIPMENT	COVID-19 SUPPLIES ELIMINATE/LESSON SPREAD OF VIRUS FOR COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	43.91	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	634.96	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	192.60	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	408.86	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	181.68	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	162.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	346.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,128.75	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	139.38	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	111.59	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	63.09	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	137.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	181.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	100.38	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 33,764.16		
4/14/2021	RWA INC	ACH14	2,010.00	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
4/14/2021	RWA INC	ACH14	791.00	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 2,801.00		
4/14/2021	FISHER SCIENTIFIC	ACH14	432.73	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
			\$ 432.73		
4/14/2021	EARTH VIEW LLC	ACH14	660.00	OTHER CONTRACTUAL SERVICES	NEEDED TO LOCATE UTILITIES BEFORE DIGGING
			\$ 660.00		
4/14/2021	HEAVY DUTY LIFT & EQUIPMENT INC	ACH14	828.27	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 828.27		
4/14/2021	POWERSECURE SERVICE INC	ACH14	193.48	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/14/2021	POWERSECURE SERVICE INC	ACH14	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/14/2021	POWERSECURE SERVICE INC	ACH14	19.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/14/2021	POWERSECURE SERVICE INC	ACH14	28.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 288.48		
4/14/2021	FLUID CONTROL SPECIALTIES INC	ACH14	24,861.50	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 24,861.50		
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	3,736.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	2,811.74	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	3,249.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,173.96	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,463.32	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,074.81	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	2,743.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,475.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,082.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,174.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,651.20	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,732.53	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,696.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,196.97	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	65.34	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/14/2021	BAKER & TAYLOR ENTERTAINMENT	ACH14	1,477.39	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 27,806.26		
4/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	67.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
4/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	655.91	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
4/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	17.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
4/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	44.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
			\$ 784.56		
4/14/2021	AMERICAN WATER CHEMICALS INC	ACH14	11,691.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,691.50		
4/14/2021	REXEL USA INC	ACH14	20,326.30	ELECTRICAL SUPPLIER	MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER
4/14/2021	REXEL USA INC	ACH14	185.91	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	REXEL USA INC	ACH14	1,489.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	REXEL USA INC	ACH14	3,693.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/14/2021	REXEL USA INC	ACH14	859.59	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
4/14/2021	REXEL USA INC	ACH14	417.46	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/14/2021	REXEL USA INC	ACH14	39.68	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 27,010.94		
4/14/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	23,375.38	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
4/14/2021	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH14	1,200.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 24,575.38		
4/14/2021	GRANICUS LLC	ACH14	16,008.30	OTHER CONTRACTUAL SERVICES	MAINTAIN C&CR OPERATIONS & SERVICES: COUNTY WEBSITE
			\$ 16,008.30		
4/14/2021	TINDALE OLIVER & ASSOCIATES INC	ACH14	1,285.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,285.00		
4/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	2,356.38	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,231.66	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	357.88	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	76.70	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	76.70	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
4/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	406.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY

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			\$ 4,505.82		
4/14/2021	DAVIDSON ENGINEERING INC	ACH14	4,570.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/14/2021	DAVIDSON ENGINEERING INC	ACH14	1,699.25	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
4/14/2021	DAVIDSON ENGINEERING INC	ACH14	5.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 6,275.75		
4/14/2021	GREENFIELD ADVERTISING GROUP INC	ACH14	625.00	OTHER CONTRACTUAL SERVICES	PROVIDE EDUCATION AND AWARENESS TO COMMERCIAL AND RESIDENTIAL
4/14/2021	GREENFIELD ADVERTISING GROUP INC	ACH14	675.00	OTHER CONTRACTUAL SERVICES	PROVIDE EDUCATION AND AWARENESS TO COMMERCIAL AND RESIDENTIAL
			\$ 1,300.00		
4/14/2021	DAN CALLAGHAN ENTERPRISES INC	ACH14	432.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 432.00		
4/14/2021	STANTEC CONSULTING SERVICES INC	ACH14	3,908.50	OTHER CONTRACTUAL SERVICES	DEVELOP REPORTS & METRICS FOR GMD
4/14/2021	STANTEC CONSULTING SERVICES INC	ACH14	126.75	OTHER CONTRACTUAL SERVICES	DEVELOP REPORTS & METRICS FOR GMD
			\$ 4,035.25		
4/14/2021	MATHESON TRI GAS INC	ACH14	682.50	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 682.50		
4/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	41.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	8.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	17.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	24.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	67.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	52.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	36.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	9.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	73.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	10.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	23.47	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	20.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	60.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	47.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 493.06		
4/14/2021	JM STEVENS SHREDDING SERVICES INC	ACH14	375.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
4/14/2021	JM STEVENS SHREDDING SERVICES INC	ACH14	160.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 535.00		
4/14/2021	HONEYWELL INTERNATIONAL INC	ACH14	60.82	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 60.82		
4/14/2021	CINTAS CORPORATION	ACH14	2,673.99	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/14/2021	CINTAS CORPORATION	ACH14	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/14/2021	CINTAS CORPORATION	ACH14	120.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/14/2021	CINTAS CORPORATION	ACH14	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/14/2021	CINTAS CORPORATION	ACH14	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/14/2021	CINTAS CORPORATION	ACH14	514.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/14/2021	CINTAS CORPORATION	ACH14	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/14/2021	CINTAS CORPORATION	ACH14	416.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,219.99		
4/14/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH14	8,252.72	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 8,252.72		
4/14/2021	COMPUTERS AT WORK! INC	ACH14	1,388.89	DATA PROCESSING EQUIPMENT	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	COMPUTERS AT WORK! INC	ACH14	40.32	DATA PROCESSING EQUIP R AND M	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,429.21		
4/14/2021	PREFERRED MATERIALS INC	ACH14	1,033.95	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
4/14/2021	PREFERRED MATERIALS INC	ACH14	1,263.31	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
4/14/2021	PREFERRED MATERIALS INC	ACH14	22.57	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 2,319.83		
4/14/2021	DICK DEVOE BUICK CADILLAC	ACH14	3,732.33	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,732.33		
4/14/2021	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH14	12,035.25	IMPROVEMENTS GENERAL	SAFE ACCESS FROM WATER TO LAND FOR BATHROOMS AND PARKING
4/14/2021	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH14	7,156.25	IMPROVEMENTS GENERAL	SAFE ACCESS FROM WATER TO LAND FOR BATHROOMS AND PARKING
4/14/2021	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH14	5,857.75	IMPROVEMENTS GENERAL	SAFE ACCESS FROM WATER TO LAND FOR BATHROOMS AND PARKING
			\$ 25,049.25		
4/14/2021	IEH AUTO PARTS LLC	ACH14	530.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	IEH AUTO PARTS LLC	ACH14	131.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/14/2021	IEH AUTO PARTS LLC	ACH14	(51.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 610.82		
4/14/2021	REV RTC INC	ACH14	55.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 55.08		
4/14/2021	DWJH LLC	ACH14	5,600.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
4/14/2021	DWJH LLC	ACH14	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
4/14/2021	DWJH LLC	ACH14	(14.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 5,665.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/14/2021	TRINOVA INC	ACH14	8,899.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/14/2021	TRINOVA INC	ACH14	200.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,099.46		
4/14/2021	METTAUER ENVIRONMENTAL INC	ACH14	2,486.15	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
4/14/2021	METTAUER ENVIRONMENTAL INC	ACH14	332.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 2,818.65		
4/14/2021	WATER TREATMENT & CONTROLS	ACH14	1,496.25	UTILITIES PARTS ETC	PROVIDE MAINTENANCE/REPAIR OF CHLORINATOR EQUIP POWER SYSTEMS
4/14/2021	WATER TREATMENT & CONTROLS	ACH14	38.36	POSTAGE FREIGHT AND UPS	PROVIDE MAINTENANCE/REPAIR OF CHLORINATOR EQUIP POWER SYSTEMS
4/14/2021	WATER TREATMENT & CONTROLS	ACH14	1,691.67	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,226.28		
4/14/2021	EASTERN AVIATION FUELS INC	ACH14	17,864.90	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 17,864.90		
4/14/2021	EFE INC	ACH14	442.41	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	EFE INC	ACH14	118.46	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 560.87		
4/14/2021	CAPITAL CONTRACTORS LLC	ACH14	39,105.00	OTHER CONTRACTUAL SERVICES	EMERGENCY REPAIRS TO COUNTY FACILITIES
			\$ 39,105.00		
4/14/2021	E-SANTOS TREE SERVICE INC	ACH14	15,250.00	TREE TRIMMING	BEAUTIFICATION AND CLEANUP OF PARKS
			\$ 15,250.00		
4/14/2021	HERITAGE LANDSCAPE SUPPLY	ACH14	990.89	SPRINKLER SYSTEM MAINTENANCE	PARTS NEEDED TO MAKE REPAIRS TO IRRIGATION AT THE PARKS
			\$ 990.89		
4/14/2021	KEYSTAFF INC	ACH14	931.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
4/14/2021	KEYSTAFF INC	ACH14	17,832.82	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/14/2021	KEYSTAFF INC	ACH14	8,513.90	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/14/2021	KEYSTAFF INC	ACH14	7,303.84	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
4/14/2021	KEYSTAFF INC	ACH14	13,397.49	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/14/2021	KEYSTAFF INC	ACH14	5,489.54	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
4/14/2021	KEYSTAFF INC	ACH14	291.57	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/14/2021	KEYSTAFF INC	ACH14	288.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/14/2021	KEYSTAFF INC	ACH14	175.20	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/14/2021	KEYSTAFF INC	ACH14	293.45	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 54,518.05		
4/14/2021	CLERK OF COURTS	BW114	10.00	CLERKS RECORDING FEES ETC	DISCHARGE
4/14/2021	CLERK OF COURTS	BW114	71.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 81.00		
4/14/2021	JOHNSON ENGINEERING INC	BW114	3,378.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/14/2021	JOHNSON ENGINEERING INC	BW114	2,153.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/14/2021	JOHNSON ENGINEERING INC	BW114	2,268.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 7,799.50		
4/14/2021	GILLIG LLC	BW114	329.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/14/2021	GILLIG LLC	BW114	6,077.13	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,406.60		
4/14/2021	VISIT USA COMMITTEE GERMANY E V	BW114	1,725.00	DUES AND MEMBERSHIPS	GERMAN MEMBERSHIP FEE TO PROMOTE COLLIER COUNTY TOURISM
			\$ 1,725.00		
	PAYABLES DISBURSEMENTS		\$ 35,399,679.29		
GROSS PAYROLL=\$4,706,489.90	4/11 - 4/14/2021 NET PAYROLL		\$ 3,325,108.35	2028 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURSEMENTS		\$ 38,724,787.64		