

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT
FOR THE PERIOD OF 4/29/2021 - 5/12/2021**

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	5,432.34	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
4/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	1,810.78	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
4/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	11,769.38	ENGINEERING FEES	HEALTH AND SAFETY REDUCE UPSTREAM FLOODING
4/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	23,752.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	660.50	ENGINEERING FEES	STUDY FOR POSSIBLE FUTURE SAFE WATER QUALITY PROJECT
4/29/2021	AGNOLI BARBER & BRUNDAGE INC	ACH29	2,863.50	ENGINEERING FEES	DESIGN REQ TO CONTINUE WITH PROJECT OF WEIR
			\$ 46,288.50		
4/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	2,572.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/29/2021	ALLIED UNIVERSAL CORPORATION	ACH29	2,562.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,134.24		
4/29/2021	CDM SMITH INC	ACH29	4,467.25	OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
4/29/2021	CDM SMITH INC	ACH29	3,793.50	ENGINEERING FEES	HVAC IMPROVEMENTS FOR COLLIER COUNTY BUILDING
4/29/2021	CDM SMITH INC	ACH29	4,125.50	ENGINEERING FEES	HVAC IMPROVEMENTS FOR COLLIER COUNTY BUILDING
			\$ 12,386.25		
4/29/2021	DT WATER CORP	ACH29	60.00	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
4/29/2021	DT WATER CORP	ACH29	39.35	OTHER OPERATING SUPPLIES	OTHER OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 99.35		
4/29/2021	DAVID B FOX	ACH29	292.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 292.50		
4/29/2021	ELEVEN ASH INC	ACH29	2,376.15	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	ELEVEN ASH INC	ACH29	2,310.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	ELEVEN ASH INC	ACH29	1,779.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,465.55		
4/29/2021	HORSESHOE DEVELOPMENT LC	ACH29	10,224.16	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,224.16		
4/29/2021	JSFM INC	ACH29	74.99	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/29/2021	JSFM INC	ACH29	193.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 267.99		
4/29/2021	KIMLEY HORN & ASSOCIATES INC	ACH29	1,431.00	OTHER CONTRACTUAL SERVICE	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
4/29/2021	KIMLEY HORN & ASSOCIATES INC	ACH29	33,425.67	OTHER CONTRACTUAL SERVICE	PROVIDE STUDY TO DETERMINE IMPROVEMENTS TO TRANSIT OPERATION
			\$ 34,856.67		
4/29/2021	KYLE CONSTRUCTION INC	ACH29	10,345.72	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 10,345.72		
4/29/2021	MITCHELL & STARK CONSTRUCTION CO IN	ACH29	34,140.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 34,140.00		
4/29/2021	QUALITY ENTERPRISES USA INC	ACH29	520,550.20	INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
4/29/2021	QUALITY ENTERPRISES USA INC	ACH29	(52,055.02)	RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
4/29/2021	QUALITY ENTERPRISES USA INC	ACH29	8,955.55	EMERGENCY MAINT AND REPAIR	PROVIDE EMERGENCY REPAIRS/VIA CONTRACTORS WATER DIVISION
			\$ 477,450.73		
4/29/2021	ROBERT BOYD TOBER MD	ACH29	12,500.00	PHYSICIAN FEES	EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
			\$ 12,500.00		
4/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	1,615.35	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/29/2021	THE SHERWIN WILLIAMS COMPANY	ACH29	373.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,988.65		
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	143.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	407.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	247.10	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	48.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	401.17	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	243.02	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	293.52	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	255.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	259.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	263.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	221.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	160.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	224.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	180.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	155.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	65.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	308.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	94.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	203.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	311.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/29/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH29	32.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 4,612.10		
4/29/2021	CREATIVE BUS SALES INC	ACH29	45.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.54		
4/29/2021	CDW LLC	ACH29	2,588.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/29/2021	CDW LLC	ACH29	349.00	MINOR OFFICE EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,937.00		
4/29/2021	FERGUSON ENTERPRISES INC	ACH29	1,647.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/29/2021	FERGUSON ENTERPRISES INC	ACH29	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/29/2021	FERGUSON ENTERPRISES INC	ACH29	(16.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/29/2021	FERGUSON ENTERPRISES INC	ACH29	1,124.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/29/2021	FERGUSON ENTERPRISES INC	ACH29	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/29/2021	FERGUSON ENTERPRISES INC	ACH29	(11.25)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/29/2021	FERGUSON ENTERPRISES INC	ACH29	1,456.36	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/29/2021	FERGUSON ENTERPRISES INC	ACH29	(14.56)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/29/2021	FERGUSON ENTERPRISES INC	ACH29	739.86	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATIONS
4/29/2021	FERGUSON ENTERPRISES INC	ACH29	(7.40)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATIONS
			\$ 5,160.34		
4/29/2021	HOLE MONTES INC	ACH29	3,099.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/29/2021	HOLE MONTES INC	ACH29	450.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/29/2021	HOLE MONTES INC	ACH29	1,297.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/29/2021	HOLE MONTES INC	ACH29	5,484.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/29/2021	HOLE MONTES INC	ACH29	3,347.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
4/29/2021	HOLE MONTES INC	ACH29	130.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE SOLID WASTE INFRASTRUCTURE
4/29/2021	HOLE MONTES INC	ACH29	62,595.37	ENGINEERING FEES	PROFESSIONAL DESIGN OF RUNWAY- SAFETY
4/29/2021	HOLE MONTES INC	ACH29	3,055.46	CONSTRUCTION MANAGEMENT FEES	EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN
4/29/2021	HOLE MONTES INC	ACH29	169.75	ENGINEERING FEES	EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN
4/29/2021	HOLE MONTES INC	ACH29	169.75	ENGINEERING FEES	EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN
			\$ 79,799.33		
4/29/2021	TAMIAMI FORD INC	ACH29	155.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	TAMIAMI FORD INC	ACH29	182.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	TAMIAMI FORD INC	ACH29	28.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	TAMIAMI FORD INC	ACH29	350.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	TAMIAMI FORD INC	ACH29	251.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	TAMIAMI FORD INC	ACH29	17.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	TAMIAMI FORD INC	ACH29	144.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	TAMIAMI FORD INC	ACH29	10.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	TAMIAMI FORD INC	ACH29	41,803.00	AUTOS AND TRUCKS	REPLACING DAMAGE ASSET AT X01 AIRPARK
			\$ 42,944.75		
4/29/2021	CITY OF NAPLES	ACH29	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
			\$ 1,300.00		
4/29/2021	G4S SECURE SOLUTIONS USA INC	ACH29	4,955.58	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
4/29/2021	G4S SECURE SOLUTIONS USA INC	ACH29	17,407.28	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 22,362.86		
4/29/2021	HACH COMPANY	ACH29	185.27	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/29/2021	HACH COMPANY	ACH29	366.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 551.75		
4/29/2021	TOMASELLO CONSULTING ENGINEERS IN	ACH29	16,200.00	OTHER CONTRACTUAL SERVICES	PHYSICAL MAP REVISION TO THE COLLIER COUNTY FIS
			\$ 16,200.00		
4/29/2021	GRAYBAR ELECTRIC COMPANY INC	ACH29	215.10	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/29/2021	GRAYBAR ELECTRIC COMPANY INC	ACH29	101.69	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 316.79		
4/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/29/2021	COMCAST	ACH29	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
4/29/2021	COMCAST	ACH29	141.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/29/2021	COMCAST	ACH29	301.15	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
			\$ 786.92		
4/29/2021	KISINGER CAMPO & ASSOCIATES CORP	ACH29	10,893.50	ENGINEERING FEES	TO DETERMINE STORMWATER IMP TO DEAL WITH WATER ISSUES
			\$ 10,893.50		
4/29/2021	CAROLLO ENGINEERS INC	ACH29	951.80	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/29/2021	CAROLLO ENGINEERS INC	ACH29	11,090.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 12,042.00		
4/29/2021	AROMA COFFEE SERVICE INC	ACH29	513.60	OTHER CONTRACTUAL SERVICES	SERVICE PROVIDED TO AIRPORT CUSTOMERS/PILOTS
			\$ 513.60		
4/29/2021	FLORIDA DEPARTMENT OF	ACH29	102,821.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY AND STATE JUVENILE
			\$ 102,821.00		
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	217.14	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	961.38	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	372.51	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	8.28	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	212.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	51.68	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	16.56	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	7.68	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	831.33	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	322.88	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	201.90	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	72.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	479.76	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	8.28	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	61.86	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	8.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	46.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,383.64	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	585.69	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	226.82	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	224.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/29/2021	GRAINGER INDUSTRIAL SUPPLY	ACH29	1,489.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 7,791.15		
4/29/2021	FISHER SCIENTIFIC	ACH29	2,188.46	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
4/29/2021	FISHER SCIENTIFIC	ACH29	185.45	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 2,373.91		
4/29/2021	AZTEK COMMUNICATIONS	ACH29	8,441.32	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
			\$ 8,441.32		
4/29/2021	FLUID CONTROL SPECIALTIES INC	ACH29	1,995.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,995.17		
4/29/2021	PETER VORSATZ	ACH29	30.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 30.00		
4/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	679.07	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/29/2021	BAKER & TAYLOR ENTERTAINMENT	ACH29	2,088.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,767.51		
4/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	176.68	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
4/29/2021	CENTURYLINK COMMUNICATIONS LLC	ACH29	44.18	FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
			\$ 220.86		
4/29/2021	LG MERCANTILE HOLDINGS LLC	ACH29	5,407.50	RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,407.50		
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	200.75	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	15.90	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	123.40	ACCOUNTS RECEIVABLE SUSPENSE	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	1,138.65	ACCOUNTS RECEIVABLE SUSPENSE	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	21.30	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	47.48	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	47.47	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	94.95	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	32.40	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	204.50	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	20.15	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	20.15	STORAGE CONTRACTOR	APRIL 1-30, 2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	39.90	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	261.10	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	228.45	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	113.15	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	4.20	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	14.70	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	19.20	STORAGE CONTRACTOR	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	335.00	ACCOUNTS RECEIVABLE SUSPENSE	APRIL 1-30, 2021
4/29/2021	ROBERT FLINN RECORDS CENTER	ACH29	34.80	STORAGE CONTRACTOR	APRIL 1-30, 2021
			\$ 3,017.60		
4/29/2021	REXEL USA INC	ACH29	19.05	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
4/29/2021	REXEL USA INC	ACH29	13,438.93	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
			\$ 13,457.98		
4/29/2021	TECHNICAL MANAGEMENT ASSOCIATES INC	ACH29	6,400.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
4/29/2021	TECHNICAL MANAGEMENT ASSOCIATES INC	ACH29	5,120.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
			\$ 11,520.00		
4/29/2021	TINDALE OLIVER & ASSOCIATES INC	ACH29	14,749.04	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
4/29/2021	TINDALE OLIVER & ASSOCIATES INC	ACH29	6,233.20	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
4/29/2021	TINDALE OLIVER & ASSOCIATES INC	ACH29	6,233.20	OTHER PROFESSIONAL FEES	BIG CYPRESS SMART GROWTH TOWN CONVERSION CONCEPT
4/29/2021	TINDALE OLIVER & ASSOCIATES INC	ACH29	3,822.20	OTHER PROFESSIONAL FEES	PARKS IMPACT FEE LEVEL OF SERVICE ANALYSIS
4/29/2021	TINDALE OLIVER & ASSOCIATES INC	ACH29	5,727.40	OTHER PROFESSIONAL FEES	LAW ENFORCEMENT IMPACT FEE LEVEL OF SERVICE ANALYSIS
4/29/2021	TINDALE OLIVER & ASSOCIATES INC	ACH29	3,822.20	OTHER PROFESSIONAL FEES	EMS IMPACT FEE LEVEL OF SERVICE ANALYSIS
4/29/2021	TINDALE OLIVER & ASSOCIATES INC	ACH29	3,830.95	OTHER PROFESSIONAL FEES	JAIL IMPACT FEE LEVEL OF SERVICE ANALYSIS
			\$ 44,418.19		
4/29/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH29	406.50	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
4/29/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH29	223.19	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/29/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH29	251.51	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
			\$ 881.20		
4/29/2021	AECOM TECHNICAL SERVICES INC	ACH29	43,670.00	IMPROVEMENTS GENERAL	BAYSHORE MSTU CEI SVCS FOR THOMASSON DR BEAUTIFICATION
			\$ 43,670.00		
4/29/2021	PALMDALE OIL COMPANY	ACH29	2,002.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/29/2021	PALMDALE OIL COMPANY	ACH29	517.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 2,519.71		
4/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	32,056.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	1,434.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	437.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	4,772.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	438.62	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	438.63	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
4/29/2021	STANTEC CONSULTING SERVICES INC	ACH29	2,613.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 42,190.75		
4/29/2021	RICHARD D BECKER	ACH29	1,670.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,670.50		
4/29/2021	MATHESON TRI GAS INC	ACH29	1,946.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,946.18		
4/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	(18.80)	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	(197.04)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	54.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	35.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	32.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	112.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	11.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	102.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	83.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	24.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	28.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	3.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	17.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	75.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	SUNBELT AUTOMOTIVE INC	ACH29	125.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 489.46		
4/29/2021	RICOH USA INC	ACH29	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/29/2021	RICOH USA INC	ACH29	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/29/2021	RICOH USA INC	ACH29	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/29/2021	RICOH USA INC	ACH29	242.50	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 970.00		
4/29/2021	CINTAS CORPORATION	ACH29	68.85	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/29/2021	CINTAS CORPORATION	ACH29	111.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/29/2021	CINTAS CORPORATION	ACH29	69.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/29/2021	CINTAS CORPORATION	ACH29	14.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/29/2021	CINTAS CORPORATION	ACH29	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/29/2021	CINTAS CORPORATION	ACH29	14.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/29/2021	CINTAS CORPORATION	ACH29	337.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/29/2021	CINTAS CORPORATION	ACH29	158.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
4/29/2021	CINTAS CORPORATION	ACH29	163.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,086.85		
4/29/2021	DOUGLAS S LEE	ACH29	8,285.26	PHYSICIAN FEES	EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR
			\$ 8,285.26		
4/29/2021	KRAFT OFFICE CENTER LLC	ACH29	18,430.60	RENT BUILDINGS	SECURE OFFICE SPACE FOR NAPLES ACCELERATOR & WOODSTOCK
			\$ 18,430.60		
4/29/2021	PREFERRED MATERIALS INC	ACH29	121.39	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 121.39		
4/29/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH29	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
4/29/2021	IEH AUTO PARTS LLC	ACH29	126.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	IEH AUTO PARTS LLC	ACH29	50.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/29/2021	IEH AUTO PARTS LLC	ACH29	77.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 255.35		
4/29/2021	DWJH LLC	ACH29	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
4/29/2021	DWJH LLC	ACH29	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 215.00		
4/29/2021	TRINOVA INC	ACH29	21,990.84	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCR/WTP
4/29/2021	TRINOVA INC	ACH29	307.88	POSTAGE FREIGHT AND UPS	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCR/WTP
4/29/2021	TRINOVA INC	ACH29	29,037.04	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/29/2021	TRINOVA INC	ACH29	392.00	FREIGHT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 51,727.76		
4/29/2021	CROWN CASTLE INTERNATIONAL CORP	ACH29	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/29/2021	CROWN CASTLE INTERNATIONAL CORP	ACH29	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
4/29/2021	DIGITECH COMPUTER LLC	ACH29	65,774.46	OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 65,774.46		
4/29/2021	TY LIN INTERNATIONAL INC	ACH29	10,421.40	OTHER CONTRACTUAL SERVICES	REPAIR TO PUBLIC PARKING GARAGE FOR PUBLIC BEACH ACCESS
			\$ 10,421.40		
4/29/2021	PATRIOT PLACE TRUST	ACH29	15,722.50	RENT BUILDINGS	CARES STORAGE PPE
			\$ 15,722.50		
4/29/2021	EFE INC	ACH29	52.08	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
4/29/2021	EFE INC	ACH29	129.04	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 181.12		
4/29/2021	AMERICAN TOWER CORPORATION	ACH29	6,517.22	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/29/2021	AMERICAN TOWER CORPORATION	ACH29	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/29/2021	AMERICAN TOWER CORPORATION	ACH29	874.53	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,266.28		
4/29/2021	CAPITAL CONSULTING SOLUTIONS	ACH29	30,501.80	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
4/29/2021	CAPITAL CONSULTING SOLUTIONS	ACH29	4,688.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
4/29/2021	CAPITAL CONSULTING SOLUTIONS	ACH29	17,500.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
4/29/2021	CAPITAL CONSULTING SOLUTIONS	ACH29	15,768.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
4/29/2021	CAPITAL CONSULTING SOLUTIONS	ACH29	124,099.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
4/29/2021	CAPITAL CONSULTING SOLUTIONS	ACH29	510.05	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
			\$ 193,066.85		
4/29/2021	JOHNSON ENGINEERING INC	WIR29	8,898.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/29/2021	JOHNSON ENGINEERING INC	WIR29	3,049.89	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 11,947.89		
4/29/2021	FLORIDA DEPARTMENT OF FINANCIAL SERVICES	WIR29	4,630.06	W/C INSURANCE STATE	COMPLY WITH F.S 440.49(9) AND 440.51
			\$ 4,630.06		
4/30/2021	VICTORY LAYNE CHEVROLET	ACH30	439.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 439.05		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/30/2021	BONNESS INC	ACH30	340,064.13	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW
4/30/2021	BONNESS INC	ACH30	63,438.13	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW
4/30/2021	BONNESS INC	ACH30	(6,343.81)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW
4/30/2021	BONNESS INC	ACH30	(34,006.42)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW
			\$ 363,152.03		
4/30/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH30	20,227.32	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			\$ 20,227.32		
4/30/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH30	17,218,559.00	BUDGET TRANSFERS SHERIFF	MAY 2021 BUDGET
			\$ 17,218,559.00		
4/30/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH30	302.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/30/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH30	1,952.05	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/30/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH30	230.40	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
4/30/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH30	1,203.84	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,688.69		
4/30/2021	JM TODD COMPANY	ACH30	41.46	OFFICE SUPPLIES GENERAL	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 41.46		
4/30/2021	JSFM INC	ACH30	44.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/30/2021	JSFM INC	ACH30	27.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/30/2021	JSFM INC	ACH30	145.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/30/2021	JSFM INC	ACH30	164.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 382.98		
4/30/2021	WESTVIEW CORP INC	ACH30	999.76	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 999.76		
4/30/2021	THE SHERWIN WILLIAMS COMPANY	ACH30	154.61	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/30/2021	THE SHERWIN WILLIAMS COMPANY	ACH30	(74.99)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 79.62		
4/30/2021	SUNSHINE ACE HARDWARE INC	ACH30	19.09	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWT
			\$ 19.09		
4/30/2021	THOMAS MARINE CONSTRUCTION INC	ACH30	99,936.99	INFRASTRUCTURE	HEALTH AND SAFETY
4/30/2021	THOMAS MARINE CONSTRUCTION INC	ACH30	(9,993.70)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 89,943.29		
4/30/2021	FERGUSON ENTERPRISES INC	ACH30	8.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/30/2021	FERGUSON ENTERPRISES INC	ACH30	(0.09)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8.47		
4/30/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH30	9,964.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 9,964.00		
4/30/2021	DOUGLAS N HIGGINS INC	ACH30	7,229.68	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,229.68		
4/30/2021	HOLE MONTES INC	ACH30	943.18	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SVC - CHANGES IN PLANS
4/30/2021	HOLE MONTES INC	ACH30	235.79	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SVC - CHANGES IN PLANS
			\$ 1,178.97		
4/30/2021	TAMIAMI FORD INC	ACH30	33.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	TAMIAMI FORD INC	ACH30	115.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	TAMIAMI FORD INC	ACH30	239.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	TAMIAMI FORD INC	ACH30	44.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	TAMIAMI FORD INC	ACH30	29,761.47	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 30,195.38		
4/30/2021	HOOVER PUMPING SYSTEMS CORPORATI	ACH30	617.86	OTHER CONTRACTUAL SERVICES	NEEDED TO REPAIR IRRIGATION SYSTEMS AT PARKS
			\$ 617.86		
4/30/2021	BOYS & GIRLS CLUB OF COLLIER COUNTY	ACH30	7,444.86	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 7,444.86		
4/30/2021	G4S SECURE SOLUTIONS USA INC	ACH30	102.06	SECURITY SERVICES	SECURITY SERVICES FOR COURTHOUSE
			\$ 102.06		
4/30/2021	COMCAST	ACH30	188.27	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
			\$ 188.27		
4/30/2021	CITY OF MARCO ISLAND	ACH30	8,547.14	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 8,547.14		
4/30/2021	CAROLLO ENGINEERS INC	ACH30	185.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/30/2021	CAROLLO ENGINEERS INC	ACH30	656.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/30/2021	CAROLLO ENGINEERS INC	ACH30	2,735.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/30/2021	CAROLLO ENGINEERS INC	ACH30	617.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/30/2021	CAROLLO ENGINEERS INC	ACH30	5,224.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/30/2021	CAROLLO ENGINEERS INC	ACH30	87.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/30/2021	CAROLLO ENGINEERS INC	ACH30	481.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/30/2021	CAROLLO ENGINEERS INC	ACH30	2,450.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/30/2021	CAROLLO ENGINEERS INC	ACH30	3,193.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/30/2021	CAROLLO ENGINEERS INC	ACH30	1,339.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/30/2021	CAROLLO ENGINEERS INC	ACH30	927.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/30/2021	CAROLLO ENGINEERS INC	ACH30	4,694.40	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 22,589.81		
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	11.29	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	80.72	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	233.04	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	213.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	42.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	201.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	15.91	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	117.92	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	893.88	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	11.58	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	18.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	53.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	9.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	60.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	15.54	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	547.50	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	314.83	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	518.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	8.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	39.02	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	192.00	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
4/30/2021	GRAINGER INDUSTRIAL SUPPLY	ACH30	53.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,653.54		
4/30/2021	SULPHURIC ACID TRADING CO INC	ACH30	3,643.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,643.46		
4/30/2021	POWERSECURE SERVICE INC	ACH30	194.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
4/30/2021	POWERSECURE SERVICE INC	ACH30	164.30	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/30/2021	POWERSECURE SERVICE INC	ACH30	145.30	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
4/30/2021	POWERSECURE SERVICE INC	ACH30	145.28	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/30/2021	POWERSECURE SERVICE INC	ACH30	97.80	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/30/2021	POWERSECURE SERVICE INC	ACH30	164.28	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/30/2021	POWERSECURE SERVICE INC	ACH30	164.28	OTHER CONTRACTUAL SERVICES	MAINTENANCE OF PUMP AT GATEWAY PUMP FACILITY
4/30/2021	POWERSECURE SERVICE INC	ACH30	202.28	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/30/2021	POWERSECURE SERVICE INC	ACH30	135.80	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/30/2021	POWERSECURE SERVICE INC	ACH30	97.80	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/30/2021	POWERSECURE SERVICE INC	ACH30	183.28	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/30/2021	POWERSECURE SERVICE INC	ACH30	124.29	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/30/2021	POWERSECURE SERVICE INC	ACH30	97.80	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/30/2021	POWERSECURE SERVICE INC	ACH30	259.28	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,176.52		
4/30/2021	BAKER & TAYLOR ENTERTAINMENT	ACH30	259.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/30/2021	BAKER & TAYLOR ENTERTAINMENT	ACH30	332.93	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/30/2021	BAKER & TAYLOR ENTERTAINMENT	ACH30	760.05	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/30/2021	BAKER & TAYLOR ENTERTAINMENT	ACH30	238.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/30/2021	BAKER & TAYLOR ENTERTAINMENT	ACH30	231.23	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4/30/2021	BAKER & TAYLOR ENTERTAINMENT	ACH30	873.17	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,695.23		
4/30/2021	CENTURYLINK COMMUNICATIONS LLC	ACH30	88.60	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 88.60		
4/30/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH30	18,359.70	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 18,359.70		
4/30/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH30	218.57	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 218.57		
4/30/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH30	6,051.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,051.85		
4/30/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH30	23.80	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 23.80		
4/30/2021	TAYLOR ENGINEERING INC	ACH30	7,202.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SERVICES
4/30/2021	TAYLOR ENGINEERING INC	ACH30	115.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SERVICES
			\$ 7,317.50		
4/30/2021	PALMDALE OIL COMPANY	ACH30	7,917.16	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
4/30/2021	PALMDALE OIL COMPANY	ACH30	9,512.55	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,429.71		
4/30/2021	ECO MULCHING SERVICES INC	ACH30	2,000.00	OTHER CONTRACTUAL SERVICES	MAINTAINING PUBLIC ACCESS AREAS
			\$ 2,000.00		
4/30/2021	TALX UC EXPRESS	ACH30	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
4/30/2021	TALX UC EXPRESS	ACH30	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 50.00		
4/30/2021	PREFERRED MATERIALS INC	ACH30	2,282,529.32	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
4/30/2021	PREFERRED MATERIALS INC	ACH30	214.72	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 2,282,744.04		
4/30/2021	SOUTH FLORIDA WATER MGMT DISTRICT	ACH30	6,197.59	RENT BUILDINGS	OFFICE SPACE FOR TOURISM DIVISION STAFF
			\$ 6,197.59		
4/30/2021	IEH AUTO PARTS LLC	ACH30	89.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	IEH AUTO PARTS LLC	ACH30	81.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	IEH AUTO PARTS LLC	ACH30	201.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	IEH AUTO PARTS LLC	ACH30	70.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	IEH AUTO PARTS LLC	ACH30	(7.69)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 436.06		
4/30/2021	MV CONTRACT TRANSPORTATION INC	ACH30	0.02	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/30/2021	MV CONTRACT TRANSPORTATION INC	ACH30	1,522.57	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/30/2021	MV CONTRACT TRANSPORTATION INC	ACH30	28,016.86	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/30/2021	MV CONTRACT TRANSPORTATION INC	ACH30	28,016.86	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/30/2021	MV CONTRACT TRANSPORTATION INC	ACH30	10,313.06	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/30/2021	MV CONTRACT TRANSPORTATION INC	ACH30	10,313.06	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/30/2021	MV CONTRACT TRANSPORTATION INC	ACH30	155.43	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/30/2021	MV CONTRACT TRANSPORTATION INC	ACH30	18,962.81	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
4/30/2021	MV CONTRACT TRANSPORTATION INC	ACH30	58,598.18	ADA PARA-TRANSIT	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 155,898.85		
4/30/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH30	857.01	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/30/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH30	2,443.44	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
4/30/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH30	807.27	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,107.72		
4/30/2021	REV RTC INC	ACH30	297.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 297.24		
4/30/2021	DWJH LLC	ACH30	137.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 137.00		
4/30/2021	METTAUER ENVIRONMENTAL INC	ACH30	886.55	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
4/30/2021	METTAUER ENVIRONMENTAL INC	ACH30	87.40	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
4/30/2021	METTAUER ENVIRONMENTAL INC	ACH30	63.65	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
4/30/2021	METTAUER ENVIRONMENTAL INC	ACH30	956.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,993.85		
4/30/2021	EASTERN AVIATION FUELS INC	ACH30	26,724.43	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/30/2021	EASTERN AVIATION FUELS INC	ACH30	26,845.48	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
4/30/2021	EASTERN AVIATION FUELS INC	ACH30	16,783.48	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 70,353.39		
4/30/2021	1508-1514 N BLVD CORP	ACH30	210.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 210.00		
4/30/2021	EFE INC	ACH30	8.47	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	EFE INC	ACH30	25.41	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 33.88		
4/30/2021	PRESTIGE HOME CENTERS INC	ACH30	142,811.92	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
4/30/2021	PRESTIGE HOME CENTERS INC	ACH30	95,007.97	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
4/30/2021	PRESTIGE HOME CENTERS INC	ACH30	48,496.95	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 286,316.84		
4/30/2021	HONC DESTRUCTION INC	ACH30	30,410.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/30/2021	HONC DESTRUCTION INC	ACH30	(27,369.00)	PREVIOUSLY PAID	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/30/2021	HONC DESTRUCTION INC	ACH30	225,328.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/30/2021	HONC DESTRUCTION INC	ACH30	(202,795.20)	PREVIOUSLY PAID	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/30/2021	HONC DESTRUCTION INC	ACH30	82,706.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 108,279.80		
4/30/2021	R2T INC	ACH30	199,382.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/30/2021	R2T INC	ACH30	(19,938.26)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 179,444.34		
4/30/2021	KEYSTAFF INC	ACH30	13,300.49	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 13,300.49		
4/30/2021	CLERK OF COURTS	WIR30	237.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
4/30/2021	CLERK OF COURTS	WIR30	135.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
4/30/2021	CLERK OF COURTS	WIR30	404.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
4/30/2021	CLERK OF COURTS	WIR30	51,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/30/2021	CLERK OF COURTS	WIR30	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/30/2021	CLERK OF COURTS	WIR30	130,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/30/2021	CLERK OF COURTS	WIR30	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
4/30/2021	CLERK OF COURTS	WIR30	48,600.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/30/2021	CLERK OF COURTS	WIR30	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/30/2021	CLERK OF COURTS	WIR30	178,800.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/30/2021	CLERK OF COURTS	WIR30	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/30/2021	CLERK OF COURTS	WIR30	37,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/30/2021	CLERK OF COURTS	WIR30	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/30/2021	CLERK OF COURTS	WIR30	155,800.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/30/2021	CLERK OF COURTS	WIR30	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/30/2021	CLERK OF COURTS	WIR30	232,500.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/30/2021	CLERK OF COURTS	WIR30	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/30/2021	CLERK OF COURTS	WIR30	64,500.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/30/2021	CLERK OF COURTS	WIR30	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
4/30/2021	CLERK OF COURTS	WIR30	100.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 900,636.00		
4/30/2021	GILLIG LLC	WIR30	265.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	GILLIG LLC	WIR30	207.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 473.55		
4/30/2021	DIAMONDE	WIR30	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,000.00		
4/30/2021	ALLEN NORTON & BLUE PA	175869	235.00	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 235.00		
4/30/2021	ALLENS AUTO PARTS INC	175870	43.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 43.42		
4/30/2021	ALPINE BROADCASTING CORP	175871	800.00	MARKETING AND PROMOTIONAL	PROVIDE CC RESIDENTS AWARENESS OF FACILITIES & COLLECTION
			\$ 800.00		
4/30/2021	COLLIER TIRE & AUTO REPAIR	175872	359.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	COLLIER TIRE & AUTO REPAIR	175872	459.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	COLLIER TIRE & AUTO REPAIR	175872	107.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	COLLIER TIRE & AUTO REPAIR	175872	1,220.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	COLLIER TIRE & AUTO REPAIR	175872	1,970.98	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	COLLIER TIRE & AUTO REPAIR	175872	2,594.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	COLLIER TIRE & AUTO REPAIR	175872	108.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	COLLIER TIRE & AUTO REPAIR	175872	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	COLLIER TIRE & AUTO REPAIR	175872	1,084.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	COLLIER TIRE & AUTO REPAIR	175872	1,289.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 9,281.69		
4/30/2021	DEHART ALARM SYSTEMS INC	175873	125.74	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
4/30/2021	DEHART ALARM SYSTEMS INC	175873	73.58	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
4/30/2021	DEHART ALARM SYSTEMS INC	175873	73.58	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
4/30/2021	DEHART ALARM SYSTEMS INC	175873	897.00	BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,169.90		
4/30/2021	DOMESTIC CUSTOM METALS COMPANY	175874	105.00	BUILDING R AND M OUTSIDE VENDORS	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/30/2021	DOMESTIC CUSTOM METALS COMPANY	175874	915.00	OTHER CONTRACTUAL SERVICES	PROVIDE FABRICATIONS METAL WELDING FOR POWER SYSTEMS
			\$ 1,020.00		
4/30/2021	FDLE/USER SERVICES BUREAU	175875	3,892.75	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
			\$ 3,892.75		
4/30/2021	FLORIDA GULF COAST UNIVERSITY	175876	4,003.75	OTHER CONTRACTUAL SERVICES	FGCU BUSINESS CLIMATE SURVEY
			\$ 4,003.75		
4/30/2021	GOLDEN GATE NURSERY	175877	350.00	LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 350.00		
4/30/2021	LCEC	175878	304.40	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/30/2021	LCEC	175878	33.62	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/30/2021	LCEC	175878	88.28	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/30/2021	LCEC	175878	88.28	ELECTRICITY	SUPPORT SERVICE DELIVERY
4/30/2021	LCEC	175878	1,928.06	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 2,442.64		
4/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	175879	2,300.36	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
4/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	175879	(653.96)	CREDIT MEMO	ROW BEAUTIFICATION
4/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	175879	66.20	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
4/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	175879	1,113.94	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION
4/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	175879	558.80	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION
4/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	175879	707.12	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION
4/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	175879	55.62	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO REPAIR IRRIGATION
			\$ 4,148.08		
4/30/2021	METRO ICE INC	175880	35.34	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 35.34		
4/30/2021	NAPLES LUMBER & SUPPLY	175881	489.60	OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
			\$ 489.60		
4/30/2021	NORTH COLLIER FIRE CONTROL & RESCU	175976	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
4/30/2021	QUADMED INC	175882	892.84	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
4/30/2021	QUADMED INC	175882	1,267.45	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 2,160.29		
4/30/2021	QUEST CORPORATION OF AMERICA	175883	15,321.25	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 15,321.25		
4/30/2021	SOUTHERN TANK & PUMP COMPANY	175884	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE PETROLEUM STORAGE TANK COMPLIANCE & MANAGEMENT
4/30/2021	SOUTHERN TANK & PUMP COMPANY	175884	1,360.00	EMERGENCY MEASURES #9 OPERATING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/30/2021	SOUTHERN TANK & PUMP COMPANY	175884	2,810.83	EMERGENCY MEASURES #9 OPERATING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/30/2021	SOUTHERN TANK & PUMP COMPANY	175884	1,880.00	EMERGENCY MEASURES #9 OPERATING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/30/2021	SOUTHERN TANK & PUMP COMPANY	175884	1,880.00	EMERGENCY MEASURES #9 OPERATING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/30/2021	SOUTHERN TANK & PUMP COMPANY	175884	680.00	EMERGENCY MEASURES #9 OPERATING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
4/30/2021	SOUTHERN TANK & PUMP COMPANY	175884	276.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
4/30/2021	SOUTHERN TANK & PUMP COMPANY	175884	1,020.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
4/30/2021	SOUTHERN TANK & PUMP COMPANY	175884	1,020.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
			\$ 11,152.08		
4/30/2021	UNIFIRST CORP	175885	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
4/30/2021	UNIFIRST CORP	175885	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
4/30/2021	UNIFIRST CORP	175885	33.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
4/30/2021	UNIFIRST CORP	175885	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
4/30/2021	UNIFIRST CORP	175885	21.01	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
4/30/2021	UNIFIRST CORP	175885	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
4/30/2021	UNIFIRST CORP	175885	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 155.45		
4/30/2021	UNITED RENTALS (NORTH AMERICA) INC	175886	197.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 197.00		
4/30/2021	WM J VARIAN CONSTRUCTION CO	175887	19,200.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO CAT BUS SHELTERS FOR PASSENGER'S SAFETY
			\$ 19,200.00		
4/30/2021	FLORIDA POWER & LIGHT	175888	767.01	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	5,580.98	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	316.10	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	316.10	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	291.36	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	319.82	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	212.12	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	435.34	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	261.63	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	3,101.15	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	47.61	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	1,451.82	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	22,517.94	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	2,895.60	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	9,188.78	ELECTRICITY	PROVIDE ELECTRICAL SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/30/2021	FLORIDA POWER & LIGHT	175888	1,116.13	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	142.72	PREPAID EXPENSES OTHER	PROVIDE ELECTRICAL SERVICES
4/30/2021	FLORIDA POWER & LIGHT	175888	1,585.60	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
4/30/2021	FLORIDA POWER & LIGHT	175888	212.34	ELECTRICITY	UTILITIES FOR EMS
4/30/2021	FLORIDA POWER & LIGHT	175888	467.93	ELECTRICITY	UTILITIES FOR EMS STATION
4/30/2021	FLORIDA POWER & LIGHT	175888	276.33	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
4/30/2021	FLORIDA POWER & LIGHT	175888	276.34	ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION
4/30/2021	FLORIDA POWER & LIGHT	175888	72.23	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO TENANTS
4/30/2021	FLORIDA POWER & LIGHT	175888	74.25	ELECTRICITY	PROVIDE ELECTRICAL SERVICES TO TENANTS
4/30/2021	FLORIDA POWER & LIGHT	175888	10.88	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 51,938.11		
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	2,623.56	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	172.26	WATER AND SEWER	WATER FOR DAILY USE
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	484.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	700.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	1,253.36	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	2,920.00	WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	306.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	834.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	529.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	433.25	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	783.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	412.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	522.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	380.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	198.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	185.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
4/30/2021	COLLIER COUNTY UTILITY BILLING	175889	182.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 13,263.77		
4/30/2021	COLLIER COUNTY UTILITY BILLING	175977	78,385.98	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
			\$ 78,385.98		
4/30/2021	HARRINGTON INDUSTRIAL PLASTICS LLC	175890	158.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/30/2021	HARRINGTON INDUSTRIAL PLASTICS LLC	175890	19.87	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 177.87		
4/30/2021	FILTERPRO USA	175891	20,216.89	AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 20,216.89		
4/30/2021	FEDEX	175892	7.90	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/30/2021	FEDEX	175892	10.72	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
4/30/2021	FEDEX	175892	33.20	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
4/30/2021	FEDEX	175892	5.14	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/30/2021	FEDEX	175892	31.47	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
4/30/2021	FEDEX	175892	10.57	POSTAGE FREIGHT AND UPS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
4/30/2021	FEDEX	175892	14.19	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
			\$ 113.19		
4/30/2021	RENDA BROADCASTING CORPORATION	175893	470.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
4/30/2021	RENDA BROADCASTING CORPORATION	175893	303.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
4/30/2021	RENDA BROADCASTING CORPORATION	175893	198.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
4/30/2021	RENDA BROADCASTING CORPORATION	175893	360.00	MARKETING AND PROMOTIONAL	PROVIDE AWARENESS ON PROPER DISPOSAL OF HAZARDOUS MATERIALS
			\$ 1,331.00		
4/30/2021	FLORIDA POWER & LIGHT COMPANY	175894	21,108.40	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 21,108.40		
4/30/2021	FLORIDA POWER & LIGHT COMPANY	175978	64,112.21	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 64,112.21		
4/30/2021	FLORIDA POWER & LIGHT COMPANY	175979	55,129.59	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 55,129.59		
4/30/2021	I HEART MEDIA COMMUNICATIONS	175895	1,000.00	MARKETING AND PROMOTIONAL	MARKETING FOR PARKS AND RECREATION DIVISION
			\$ 1,000.00		
4/30/2021	S&S WORLDWIDE INC	175896	642.61	OTHER OPERATING SUPPLIES	CRAFT SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
4/30/2021	S&S WORLDWIDE INC	175896	92.98	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO SUPPORT SERVICE DELIVERY
			\$ 735.59		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/30/2021	HENRY SCHEIN INC	175897	1,701.30	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,701.30		
4/30/2021	INTERCOASTAL MARINE SERVICE INC	175898	652.30	BOAT R AND M	BOAT REPAIR FOR SAIL AND SKI CAMPS AND OR PROGRAMS
			\$ 652.30		
4/30/2021	SOUTH SEAS POOL SERVICE INC	175899	175.00	BUILDING R AND M OUTSIDE VENDORS	PROVIDE MAINTENANCE TO COUNTY RENTAL PROPERTY
			\$ 175.00		
4/30/2021	DORRILL MANAGEMENT GROUP INC	175900	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
4/30/2021	DORRILL MANAGEMENT GROUP INC	175900	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
4/30/2021	DORRILL MANAGEMENT GROUP INC	175900	2,753.66	OTHER CONTRACTUAL SERVICES	MANAGEMENT OF PELICAN BAY
			\$ 8,260.98		
4/30/2021	FLORIDA WEEKLY	175901	862.67	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDECAT APP TO THE PUBLIC
4/30/2021	FLORIDA WEEKLY	175901	862.67	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDECAT APP TO THE PUBLIC
4/30/2021	FLORIDA WEEKLY	175901	600.00	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDECAT APP TO THE PUBLIC
4/30/2021	FLORIDA WEEKLY	175901	600.00	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDECAT APP TO THE PUBLIC
			\$ 2,925.34		
4/30/2021	AIRGAS INC	175902	56.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/30/2021	AIRGAS INC	175902	13.64	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/30/2021	AIRGAS INC	175902	51.15	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/30/2021	AIRGAS INC	175902	61.38	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/30/2021	AIRGAS INC	175902	132.99	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/30/2021	AIRGAS INC	175902	64.79	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
4/30/2021	AIRGAS INC	175902	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 421.95		
4/30/2021	MUNCIE TRANSIT SUPPLY	175903	533.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 533.36		
4/30/2021	TAMPA BAY TRANE	175904	10,112.50	HVAC CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
4/30/2021	TAMPA BAY TRANE	175904	2,280.98	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 12,393.48		
4/30/2021	LEXIS NEXIS RISK DATA MANAGEMENT IN	175905	418.20	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 418.20		
4/30/2021	CINTAS CORPORATION	175906	129.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/30/2021	CINTAS CORPORATION	175906	330.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/30/2021	CINTAS CORPORATION	175906	48.54	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
4/30/2021	CINTAS CORPORATION	175906	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/30/2021	CINTAS CORPORATION	175906	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/30/2021	CINTAS CORPORATION	175906	37.94	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/30/2021	CINTAS CORPORATION	175906	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/30/2021	CINTAS CORPORATION	175906	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/30/2021	CINTAS CORPORATION	175906	233.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/30/2021	CINTAS CORPORATION	175906	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
4/30/2021	CINTAS CORPORATION	175906	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/30/2021	CINTAS CORPORATION	175906	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
4/30/2021	CINTAS CORPORATION	175906	329.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/30/2021	CINTAS CORPORATION	175906	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
4/30/2021	CINTAS CORPORATION	175906	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/30/2021	CINTAS CORPORATION	175906	1,186.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/30/2021	CINTAS CORPORATION	175906	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
4/30/2021	CINTAS CORPORATION	175906	90.00	OTHER OPERATING SUPPLIES	COVID-19 SUPPLIES - PPE SAFETY FOR FLEET
4/30/2021	CINTAS CORPORATION	175906	1,012.57	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
4/30/2021	CINTAS CORPORATION	175906	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/30/2021	CINTAS CORPORATION	175906	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/30/2021	CINTAS CORPORATION	175906	194.28	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWP & POWER SYSTEMS
4/30/2021	CINTAS CORPORATION	175906	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/30/2021	CINTAS CORPORATION	175906	106.92	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/30/2021	CINTAS CORPORATION	175906	456.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/30/2021	CINTAS CORPORATION	175906	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/30/2021	CINTAS CORPORATION	175906	115.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
4/30/2021	CINTAS CORPORATION	175906	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/30/2021	CINTAS CORPORATION	175906	11.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/30/2021	CINTAS CORPORATION	175906	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/30/2021	CINTAS CORPORATION	175906	99.57	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/30/2021	CINTAS CORPORATION	175906	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/30/2021	CINTAS CORPORATION	175906	128.91	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/30/2021	CINTAS CORPORATION	175906	571.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
4/30/2021	CINTAS CORPORATION	175906	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
			\$ 6,384.49		
4/30/2021	SIGMA ALDRICH INC	175907	406.10	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/30/2021	SIGMA ALDRICH INC	175907	14.43	POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 420.53		
4/30/2021	CATAPULT SYSTEMS INC	175908	6,522.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,522.12		
4/30/2021	ALLENS DRY CLEANING & LAUNDRY INC	175909	26.25	OTHER CONTRACTUAL SERVICES	EMS CLEANING HAZMAT MATERIAL OFF OF UNIFORMS
			\$ 26.25		
4/30/2021	XYLEM DEWATERING SOLUTIONS INC	175910	760.64	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/30/2021	XYLEM DEWATERING SOLUTIONS INC	175910	505.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/30/2021	XYLEM DEWATERING SOLUTIONS INC	175910	850.10	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
4/30/2021	XYLEM DEWATERING SOLUTIONS INC	175910	110.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,225.74		
4/30/2021	RHODE ISLAND NOVELTY	175911	2,206.05	LIBRARY SUPPLIES GENERAL	PURCHASE TO ENHANCE THE APPEAL THE SUMMER PROGRAMS
			\$ 2,206.05		
4/30/2021	RIVIERA GOLF ESTATES HOA INC	175980	285.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 285.00		
4/30/2021	RIVIERA GOLF ESTATES HOA INC	175981	285.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			\$ 285.00		
4/30/2021	DSM TECHNOLOGY CONSULTANTS LLC	175912	125.20	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
4/30/2021	DSM TECHNOLOGY CONSULTANTS LLC	175912	323.19	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
4/30/2021	DSM TECHNOLOGY CONSULTANTS LLC	175912	2,164.29	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
4/30/2021	DSM TECHNOLOGY CONSULTANTS LLC	175912	274.25	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
4/30/2021	DSM TECHNOLOGY CONSULTANTS LLC	175912	866.13	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
4/30/2021	DSM TECHNOLOGY CONSULTANTS LLC	175912	2,127.19	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
4/30/2021	DSM TECHNOLOGY CONSULTANTS LLC	175912	16.45	OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 5,896.70		
4/30/2021	LAWSON PRODUCTS INC	175913	17.16	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	LAWSON PRODUCTS INC	175913	440.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 457.60		
4/30/2021	LEESAR INC	175914	996.00	MEDICAL SUPPLIES	EMS COVID-19 STRYKER SHEETS FOR EMS STRETCHERS
4/30/2021	LEESAR INC	175914	151.68	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/30/2021	LEESAR INC	175914	56.88	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
4/30/2021	LEESAR INC	175914	53.88	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,258.44		
4/30/2021	RELIABLE DRAINFIELD DESIGN LLC	175915	2,800.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,800.00		
4/30/2021	IMR METALLURGICAL SERVICES	175916	1,278.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,278.00		
4/30/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	175917	4,147.17	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR SOLID WASTE
4/30/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	175917	4,212.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 8,359.17		
4/30/2021	SHRED-IT US JV LLC	175918	100.80	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 100.80		
4/30/2021	HEALTHCARE IMPACT ASSOCIATES LLC	175920	70.20	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
4/30/2021	HEALTHCARE IMPACT ASSOCIATES LLC	175920	9.28	OTHER CONTRACTUAL SERVICES	COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS
			\$ 79.48		
4/30/2021	AMERICAN NATIONAL INSURANCE COMPA	175921	1,165.74	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
4/30/2021	AMERICAN NATIONAL INSURANCE COMPA	175921	1,165.74	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
4/30/2021	AMERICAN NATIONAL INSURANCE COMPA	175921	1,165.75	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 3,497.23		
4/30/2021	SUNSHINE LUBES LLC	175922	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	SUNSHINE LUBES LLC	175922	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	SUNSHINE LUBES LLC	175922	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	SUNSHINE LUBES LLC	175922	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	SUNSHINE LUBES LLC	175922	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	SUNSHINE LUBES LLC	175922	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	SUNSHINE LUBES LLC	175922	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	SUNSHINE LUBES LLC	175922	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	SUNSHINE LUBES LLC	175922	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	SUNSHINE LUBES LLC	175922	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/30/2021	SUNSHINE LUBES LLC	175922	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	SUNSHINE LUBES LLC	175922	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	SUNSHINE LUBES LLC	175922	21.99	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	SUNSHINE LUBES LLC	175922	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	SUNSHINE LUBES LLC	175922	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	SUNSHINE LUBES LLC	175922	38.16	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 528.04		
4/30/2021	FPL ASSIST	175923	15.98	PROGRAM ASSISTANCE TO INDIVIDUALS	PLEASE PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 15.98		
4/30/2021	FPL ASSIST	175982	54.65	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 54.65		
4/30/2021	FPL ASSIST	175983	161.37	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 161.37		
4/30/2021	FPL ASSIST	175984	65.92	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 65.92		
4/30/2021	JR EVANS ENGINEERING PA	175924	1,815.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY
			\$ 1,815.00		
4/30/2021	PREMIER POOL SERVICE INC	175925	170.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE AND POSSIBLE REPAIR OF POND AT MARCO
			\$ 170.00		
4/30/2021	US LEGAL SUPPORT INC	175926	1,864.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,864.00		
4/30/2021	NEXAIR, LLC	175927	239.48	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
4/30/2021	NEXAIR, LLC	175927	93.86	MAINT MARBLE DUST ETC BALLFIELDS	GAS NEEDED FOR BALL FIELD LINING MACHINE
4/30/2021	NEXAIR, LLC	175927	26.32	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
4/30/2021	NEXAIR, LLC	175927	58.60	MAINT MARBLE DUST ETC BALLFIELDS	NEEDED FOR BALL FIELD PAINT MACHINES
			\$ 418.26		
4/30/2021	MAINSCAPE, INC	175928	11,219.61	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
4/30/2021	MAINSCAPE, INC	175928	25,877.55	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	MAINSCAPE, INC	175928	11,231.53	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	MAINSCAPE, INC	175928	7,390.70	MAINTENANCE LANDSCAPING	LANDSCAPING SERVICES FOR SPORTS COMPLEX
			\$ 55,719.39		
4/30/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175929	107.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175929	4,959.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175929	115.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175929	199.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175929	670.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175929	199.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175929	734.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175929	95.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175929	10.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175929	14.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	RECHTIEN INTERNATIONAL TRUCKS INC	175929	(69.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,039.04		
4/30/2021	ATLAS DOOR GATE INC	175930	780.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/30/2021	ATLAS DOOR GATE INC	175930	2,800.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
4/30/2021	ATLAS DOOR GATE INC	175930	1,235.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,815.00		
4/30/2021	MARY DYROFF	175931	2,161.25	VETERINARIAN FEES NEUTERING AND SPAYING	SUPPORT SERVICE DELIVERY
			\$ 2,161.25		
4/30/2021	SYNERGY CONNECT LLC	175932	4,125.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,125.00		
4/30/2021	SYMBIONT SERVICE CORP	175933	331.56	OTHER CONTRACTUAL SERVICES	HD STANDARDS FOR HEATING/COOLING POOLS
			\$ 331.56		
4/30/2021	ANIXTER INC	175934	186.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 186.00		
4/30/2021	MILES PARTNERSHIP LLLP	175935	1,610.00	OTHER CONTRACTUAL SERVICE	WEBSITE HOSTING AND MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT
4/30/2021	MILES PARTNERSHIP LLLP	175935	2,340.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/30/2021	MILES PARTNERSHIP LLLP	175935	1,300.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/30/2021	MILES PARTNERSHIP LLLP	175935	1,430.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/30/2021	MILES PARTNERSHIP LLLP	175935	2,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/30/2021	MILES PARTNERSHIP LLLP	175935	1,400.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
4/30/2021	MILES PARTNERSHIP LLLP	175935	2,600.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 13,080.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/30/2021	SYNAGRO WWT INC	175936	2,224.49	OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			\$ 2,224.49		
4/30/2021	US ECOLOGY TAMPA INC	175937	22,404.89	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
4/30/2021	US ECOLOGY TAMPA INC	175937	14,443.28	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 36,848.17		
4/30/2021	JAMIE A NARA	175938	124.80	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
4/30/2021	JAMIE A NARA	175938	71.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 196.30		
4/30/2021	BOBCAT OF FORT MYERS LLC	175939	(34.69)	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/30/2021	BOBCAT OF FORT MYERS LLC	175939	276.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 241.60		
4/30/2021	CANON SOLUTIONS AMERICA INC	175940	734.16	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
4/30/2021	CANON SOLUTIONS AMERICA INC	175940	367.08	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 1,101.24		
4/30/2021	SOLITUDE LAKE MANAGEMENT LLC	175941	154.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
4/30/2021	SOLITUDE LAKE MANAGEMENT LLC	175941	154.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
4/30/2021	SOLITUDE LAKE MANAGEMENT LLC	175941	163.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 471.00		
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	9,100.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	9,548.15	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	18,353.60	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	14,905.73	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	26,437.92	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	11,733.56	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	7,092.16	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	2,000.00	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	26.52	LANDSCAPE INCIDENTALS	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	20,220.81	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	8,285.71	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	9,225.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	7,725.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	4,400.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	17,158.85	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	18,088.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	11,722.95	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	8,805.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	16,231.79	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	7,983.32	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	8,789.58	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	12,041.29	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	18,751.40	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	6,418.45	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	17,557.98	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	14,799.61	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	17,504.91	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	18,937.14	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	12,127.50	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	8,365.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
4/30/2021	SUPERB LANDSCAPE SERVICES INC	175942	6,250.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
			\$ 370,587.83		
4/30/2021	ALPERT TOWER LLC	175943	12,156.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 12,156.00		
4/30/2021	TPH HOLDINGS LLC	175944	30.48	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/30/2021	TPH HOLDINGS LLC	175944	129.69	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/30/2021	TPH HOLDINGS LLC	175944	106.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/30/2021	TPH HOLDINGS LLC	175944	19.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/30/2021	TPH HOLDINGS LLC	175944	129.64	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/30/2021	TPH HOLDINGS LLC	175944	179.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/30/2021	TPH HOLDINGS LLC	175944	14.90	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
4/30/2021	TPH HOLDINGS LLC	175944	47.82	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 658.17		
4/30/2021	LEXISNEXIS RISK SOLUTIONS FL INC	175945	291.28	COMPUTER SOFTWARE	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 291.28		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
4/30/2021	RELIANCE STANDARD LIFE INSURANCE C	175946	38,623.32	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
4/30/2021	RELIANCE STANDARD LIFE INSURANCE C	175946	32,016.24	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 70,639.56		
4/30/2021	NCR PAYMENT SOLUTIONS CORP.	175947	180.34	OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
4/30/2021	NCR PAYMENT SOLUTIONS CORP.	175947	121,242.13	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
4/30/2021	NCR PAYMENT SOLUTIONS CORP.	175947	8.19	BANK FEES	SUPPORT CHS OPERATIONS
4/30/2021	NCR PAYMENT SOLUTIONS CORP.	175947	4,438.18	BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
4/30/2021	NCR PAYMENT SOLUTIONS CORP.	175947	444.26	BANK FEES	SUPPORT SERVICE DELIVERY
4/30/2021	NCR PAYMENT SOLUTIONS CORP.	175947	16.20	BANK FEES	SUPPORT SERVICE DELIVERY
4/30/2021	NCR PAYMENT SOLUTIONS CORP.	175947	7,344.72	BANK FEES	PROCESSES PAYMENTS FOR PATRONS TO USE AT BEACH & BOAT RAMPS
			\$ 133,674.02		
4/30/2021	MESSAGEMEDIA USA INC	175948	330.00	OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
			\$ 330.00		
4/30/2021	DESK SPINCO INC	175949	94.50	LEGAL ADVERTISING	ADS REQUIRED FOR PROJECTS
4/30/2021	DESK SPINCO INC	175949	84.00	LEGAL ADVERTISING	REQUIRED LEGAL ADVERTISEMENTS FOR BIDS
4/30/2021	DESK SPINCO INC	175949	1,890.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
4/30/2021	DESK SPINCO INC	175949	2,080.52	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 4,149.02		
4/30/2021	UNIVERSITY OF FLORIDA	175950	15,000.00	OTHER TRAINING EDUCATIONAL EXPENSES	EDUCATION AND TRAINING REQUIREMENT
			\$ 15,000.00		
4/30/2021	WATER SCIENCE ASSOCIATES, INC	175951	3,018.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,018.00		
4/30/2021	BATTERY USA INC	175952	280.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	BATTERY USA INC	175952	331.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/30/2021	BATTERY USA INC	175952	26.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 638.09		
4/30/2021	FIRSTWATCH SOLUTIONS INC	175953	1,232.45	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			\$ 1,232.45		
4/30/2021	EMPLOYERS CHOICE ONLINE INC	175954	52.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
4/30/2021	EMPLOYERS CHOICE ONLINE INC	175954	26.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
4/30/2021	EMPLOYERS CHOICE ONLINE INC	175954	13.00	OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
			\$ 91.00		
4/30/2021	ADVANCED DATA SOLUTIONS, INC	175955	8,046.56	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 8,046.56		
4/30/2021	ANSAFONE CONTACT CENTERS LLC	175956	4,987.50	TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR
			\$ 4,987.50		
4/30/2021	CPR COURIER	175957	100.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
4/30/2021	CPR COURIER	175957	240.00	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
			\$ 340.00		
4/30/2021	WORLD PETROLEUM CORP	175958	73.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
4/30/2021	WORLD PETROLEUM CORP	175958	128.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
4/30/2021	WORLD PETROLEUM CORP	175958	15.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
4/30/2021	WORLD PETROLEUM CORP	175958	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 272.25		
4/30/2021	AZUR CART & CAPTIONING	175959	5,901.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS
			\$ 5,901.00		
4/30/2021	NORTH NAPLES RESEARCH AND	175960	767.45	MAINTENANCE LANDSCAPING	EMS PROPERTY MANAGEMENT FOR LOT, LANDSCAPING SERVICE
			\$ 767.45		
4/30/2021	PLANT PARTNERS INC	175961	241.75	OTHER CONTRACTUAL SERVICES	PROVIDING A HEALTHY ENVIRONMENT
			\$ 241.75		
4/30/2021	GHI	175962	8.04	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/30/2021	GHI	175962	80.61	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 88.65		
4/30/2021	Humana Medicaid	175963	97.64	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/30/2021	Humana Medicaid	175963	139.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/30/2021	Humana Medicaid	175963	76.38	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/30/2021	Humana Medicaid	175963	90.16	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/30/2021	Humana Medicaid	175963	94.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/30/2021	Humana Medicaid	175963	96.42	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/30/2021	Humana Medicaid	175963	101.61	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/30/2021	Humana Medicaid	175963	100.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 796.26		
4/30/2021	John Ritt	175964	871.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 871.50		
4/30/2021	Kahane & Associates P.A.	175965	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/30/2021	Kaufman & Canoles PC	175966	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/30/2021	Kip Martin LLC	175967	14.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
4/30/2021	Kirsten B. Oliver	175968	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/30/2021	Law Offices of David A. MacDonald	175969	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/30/2021	Mutual Trust Title Inc	175970	18.00	ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
4/30/2021	Nancy O'Donnell	175971	51.50	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 51.50		
4/30/2021	Norman Prevatt	175972	15.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 15.00		
4/30/2021	Tampa-Hillsborough Expressway	175973	21.66	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FACILITATE STAFF TRAVEL TO CONFERENCE
			\$ 21.66		
4/30/2021	UMR	175974	67.02	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/30/2021	UMR	175974	77.90	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 144.92		
4/30/2021	United Healthcare	175975	31.24	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/30/2021	United Healthcare	175975	53.56	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/30/2021	United Healthcare	175975	49.14	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
4/30/2021	United Healthcare	175975	463.35	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 597.29		
4/30/2021	FPL	175985	85.13	DISASTER ASSISTANCE	CARES RELIEF
			\$ 85.13		
4/30/2021	FPL	175986	142.78	DISASTER ASSISTANCE	CARES RELIEF
			\$ 142.78		
4/30/2021	SMALL BUSINESS ADMINISTRATION	175987	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
4/30/2021	SMALL BUSINESS ADMINISTRATION	175988	24,772.09	DISASTER ASSISTANCE	CARES RELIEF
			\$ 24,772.09		
5/3/2021	CLERK OF COURTS	WIR03	648,931.82	BUDGET TRANSFERS CLERK OF COURTS	MAY 2021 BUDGET
5/3/2021	CLERK OF COURTS	WIR03	388.50	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CODE ENFORCEMENT
5/3/2021	CLERK OF COURTS	WIR03	106.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
5/3/2021	CLERK OF COURTS	WIR03	60.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
5/3/2021	CLERK OF COURTS	WIR03	89.40	CLERKS RECORDING FEES ETC	RECORD DEED AND EASEMENT FOR GMD
5/3/2021	CLERK OF COURTS	WIR03	44.00	CLERKS RECORDING FEES ETC	RECORDING FEE FOR EMS AGREEMENT
			\$ 649,620.22		
5/3/2021	JENNIFER EDWARDS,	WIR03	284,215.91	BUDGET TRANSFERS SUPERVISOR OF ELECTION	MAY 2021 BUDGET
			\$ 284,215.91		
5/3/2021	SPRINT	WIR03	20.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2021	SPRINT	WIR03	30.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 51.25		
5/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	2,513.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	2,597.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	2,560.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2021	ALLIED UNIVERSAL CORPORATION	ACH03	240.72	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 7,912.65		
5/3/2021	AMERICAN GOVERNMENT SERVICES COR	ACH03	50.00	ABSTRACT FEES	TITLE COMMITMENT ORDER REQUEST BASIN 305 PUMP STATION
			\$ 50.00		
5/3/2021	B&I CONTRACTORS INC	ACH03	1,764.44	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,764.44		
5/3/2021	VICTORY LAYNE CHEVROLET	ACH03	15.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 15.89		
5/3/2021	BONNESS INC	ACH03	29,640.52	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS, REPLACE SIDEWALKS/CURBS FOR VANDERBILT MSTU
5/3/2021	BONNESS INC	ACH03	3,765.66	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS, REPLACE SIDEWALKS/CURBS FOR VANDERBILT MSTU
5/3/2021	BONNESS INC	ACH03	2,785.22	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS, REPLACE SIDEWALKS/CURBS FOR VANDERBILT MSTU
5/3/2021	BONNESS INC	ACH03	4,070.82	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS, REPLACE SIDEWALKS/CURBS FOR VANDERBILT MSTU
5/3/2021	BONNESS INC	ACH03	1,362.98	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIRS, REPLACE SIDEWALKS/CURBS FOR VANDERBILT MSTU

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/3/2021	INSURANCE & RISK MGMT SERVICES INC	ACH03	\$ 41,625.20		
			10,484.00	LIABILITY INSURANCE	INSURANCE REQUIRED FOR THE SPORTS COMPLEX IN CASE OF LOSS F
			\$ 10,484.00		
5/3/2021	JM TODD COMPANY	ACH03	5.38	COPYING CHARGES	BED COPIER LEASE AND COPY OVERAGES
5/3/2021	JM TODD COMPANY	ACH03	207.21	LEASE EQUIPMENT	BED COPIER LEASE AND COPY OVERAGES
5/3/2021	JM TODD COMPANY	ACH03	45.55	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
5/3/2021	JM TODD COMPANY	ACH03	45.54	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
5/3/2021	JM TODD COMPANY	ACH03	17.24	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
5/3/2021	JM TODD COMPANY	ACH03	17.25	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
5/3/2021	JM TODD COMPANY	ACH03	61.20	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/3/2021	JM TODD COMPANY	ACH03	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/3/2021	JM TODD COMPANY	ACH03	74.81	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/3/2021	JM TODD COMPANY	ACH03	152.25	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/3/2021	JM TODD COMPANY	ACH03	41.06	COPYING CHARGES	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
5/3/2021	JM TODD COMPANY	ACH03	182.34	LEASE EQUIPMENT	CBO COPIER LEASE 7 COPY OVERAGE FOR DAILY OPERATIONS
5/3/2021	JM TODD COMPANY	ACH03	40.72	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
5/3/2021	JM TODD COMPANY	ACH03	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
5/3/2021	JM TODD COMPANY	ACH03	124.19	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
5/3/2021	JM TODD COMPANY	ACH03	116.95	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
5/3/2021	JM TODD COMPANY	ACH03	22.84	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/3/2021	JM TODD COMPANY	ACH03	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/3/2021	JM TODD COMPANY	ACH03	6.70	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
5/3/2021	JM TODD COMPANY	ACH03	160.43	LEASE EQUIPMENT	MAINTAIN CMO OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
5/3/2021	JM TODD COMPANY	ACH03	181.23	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
5/3/2021	JM TODD COMPANY	ACH03	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
5/3/2021	JM TODD COMPANY	ACH03	254.34	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
5/3/2021	JM TODD COMPANY	ACH03	160.43	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
5/3/2021	JM TODD COMPANY	ACH03	133.71	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
5/3/2021	JM TODD COMPANY	ACH03	17.45	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
5/3/2021	JM TODD COMPANY	ACH03	147.44	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
5/3/2021	JM TODD COMPANY	ACH03	108.17	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
5/3/2021	JM TODD COMPANY	ACH03	159.48	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
5/3/2021	JM TODD COMPANY	ACH03	112.68	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/3/2021	JM TODD COMPANY	ACH03	172.80	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
5/3/2021	JM TODD COMPANY	ACH03	113.47	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/3/2021	JM TODD COMPANY	ACH03	105.64	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
5/3/2021	JM TODD COMPANY	ACH03	129.94	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
			\$ 3,607.92		
5/3/2021	KONE INC	ACH03	10,921.73	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 10,921.73		
5/3/2021	NABORS GIBLIN & NICKERSON PA	ACH03	250.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
			\$ 250.00		
5/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	2.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	3.35	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	29.63	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	322.76	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/3/2021	THE SHERWIN WILLIAMS COMPANY	ACH03	15.83	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 373.96		
5/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	72,042.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 72,042.25		
5/3/2021	CDW LLC	ACH03	1,717.00	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 1,717.00		
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	5,404.80	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	5,855.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	7,110.60	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	4,501.78	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	(228.73)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	2,189.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	(21.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	5,049.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	5,164.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	(102.14)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	7,420.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	(74.20)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	40.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	1,003.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	(10.44)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	342.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	10.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	(3.53)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	1,165.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	830.76	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	1,319.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	2,068.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	9.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	(53.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	1,783.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	1,410.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	28.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	43.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	37.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	271.44	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	331.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	38.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	53.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	55.77	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	68.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	(41.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	62.79	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	8.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	850.62	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	117.83	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	255.06	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	35.33	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	330.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	45.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	348.70	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	48.30	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/3/2021	FERGUSON ENTERPRISES INC	ACH03	(18.48)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 55,502.69		
5/3/2021	HOLE MONTES INC	ACH03	11,767.25	ENGINEERING FEES	SVCS REQ TO MOVE FORWARD WITH APPROVED PROJECT
5/3/2021	HOLE MONTES INC	ACH03	36.50	ENGINEERING FEES	SVCS REQ TO MOVE FORWARD WITH APPROVED PROJECT
5/3/2021	HOLE MONTES INC	ACH03	7,792.62	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SVC - CHANGES IN PLANS
5/3/2021	HOLE MONTES INC	ACH03	1,948.15	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN SVC - CHANGES IN PLANS
5/3/2021	HOLE MONTES INC	ACH03	2,742.30	CONSTRUCTION MANAGEMENT FEES	EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN
5/3/2021	HOLE MONTES INC	ACH03	152.35	ENGINEERING FEES	EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN
5/3/2021	HOLE MONTES INC	ACH03	152.35	ENGINEERING FEES	EOR REQUIRED FOR CHANGES TO DESIGN DUE TO UNFORESEEN
			\$ 24,591.52		
5/3/2021	G4S SECURE SOLUTIONS USA INC	ACH03	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
5/3/2021	G4S SECURE SOLUTIONS USA INC	ACH03	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/3/2021	G4S SECURE SOLUTIONS USA INC	ACH03	3,628.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 7,570.80		
5/3/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH03	7,498.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,498.00		
5/3/2021	HACH COMPANY	ACH03	250.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 250.26		
5/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	450.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	10,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH03	30,116.35	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 40,791.35		
5/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	400.99	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH03	43.02	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 444.01		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/3/2021	COMCAST	ACH03	196.29	CABLE TV / INTERNET	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2021	COMCAST	ACH03	390.22	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
5/3/2021	COMCAST	ACH03	59.80	CABLE TV / INTERNET	PROVIDE TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
			\$ 646.31		
5/3/2021	CAROLLO ENGINEERS INC	ACH03	412.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/3/2021	CAROLLO ENGINEERS INC	ACH03	6,111.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/3/2021	CAROLLO ENGINEERS INC	ACH03	5,384.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 11,907.75		
5/3/2021	GRAY MATTER SYSTEMS LLC	ACH03	1,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/3/2021	GRAY MATTER SYSTEMS LLC	ACH03	2,280.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE SUPERVISORY CONTROL & DATA ACQUISITION (SCADA)
			\$ 4,080.00		
5/3/2021	LEGAL AID SERVICE OF BROWARD COUNT	ACH03	14,594.02	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
5/3/2021	LEGAL AID SERVICE OF BROWARD COUNT	ACH03	20,033.96	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 34,627.98		
5/3/2021	COLLIER HEALTH SERVICES INC	ACH03	7,395.52	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 7,395.52		
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,125.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,087.92	OTHER OPERATING SUPPLIES	NEEDED FOR GENERAL MAINT AT PARKS
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	127.77	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	341.68	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATIONS
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	17.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	14.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	383.39	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	164.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	42.30	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	94.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	12.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	12.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	4.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	3,164.12	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	83.34	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	229.68	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	5,350.06	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	258.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	719.29	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	261.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	18.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	86.88	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	139.44	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	155.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	790.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	254.25	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,710.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	87.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	30.46	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/3/2021	GRAINGER INDUSTRIAL SUPPLY	ACH03	68.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 16,838.56		
5/3/2021	FISHER SCIENTIFIC	ACH03	233.97	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 233.97		
5/3/2021	POWERSECURE SERVICE INC	ACH03	741.62	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/3/2021	POWERSECURE SERVICE INC	ACH03	275.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/3/2021	POWERSECURE SERVICE INC	ACH03	285.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2021	POWERSECURE SERVICE INC	ACH03	161.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,463.62		
5/3/2021	BAKER & TAYLOR ENTERTAINMENT	ACH03	2,999.55	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/3/2021	BAKER & TAYLOR ENTERTAINMENT	ACH03	2,493.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,493.35		
5/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	59.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	APRIL 2021 HEALTH DEPT
5/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	52.69	TELEPHONE SYSTEM SUPPORT ALLOCATION	APRIL 2021 HEALTH DEPT
5/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	311.02	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/3/2021	CENTURYLINK COMMUNICATIONS LLC	ACH03	44.20	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 467.31		
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	64.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	64.00	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	105.00	MEDICAL X RAY AND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	35.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	179.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	99.00	MEDICAL CONTRACTORS	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	35.00	COUNTY EMPLOYEE PHYSICALS	DRUG TEST FOR CDLS AND ACCIDENTS FOR SOLID WASTE DIVISION
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	70.00	OTHER MISCELLANEOUS SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	824.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRUG & ALCOHOL TESTING FOR PUD WATER DIVISION
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	935.00	COUNTY EMPLOYEE PHYSICALS	PROVIDE DRUG TESTING FOR COUNTY EMPLOYEES WITH CDL LICENSE
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	1,072.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	35.00	OTHER CONTRACTUAL SERVICES	SAFETY
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	64.00	OTHER CONTRACTUAL SERVICES	SAFETY
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	35.00	OTHER CONTRACTUAL SERVICES	SAFETY
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	99.00	OTHER CONTRACTUAL SERVICES	SAFETY
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	99.00	OTHER CONTRACTUAL SERVICES	SAFETY
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	128.00	OTHER CONTRACTUAL SERVICES	SAFETY
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	278.00	OTHER CONTRACTUAL SERVICES	SAFETY
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	35.00	OTHER CONTRACTUAL SERVICES	SAFETY
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	399.00	OTHER CONTRACTUAL SERVICES	SAFETY
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	35.00	OTHER CONTRACTUAL SERVICES	SAFETY
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	235.00	OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	488.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
5/3/2021	FIRST HOSPITAL LABORATORIES, INC	ACH03	134.00	MEDICAL CONTRACTORS	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES
			\$ 5,546.00		
5/3/2021	REXEL USA INC	ACH03	287.56	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/3/2021	REXEL USA INC	ACH03	308.49	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 596.05		
5/3/2021	PACE ANALYTICAL SERVICES INC	ACH03	38.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 38.00		
5/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	493.21	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
5/3/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH03	150.00	RENT EQUIPMENT	NEEDED TO KEEP PARKS CLEAN
			\$ 643.21		
5/3/2021	DAVIDSON ENGINEERING INC	ACH03	6,911.75	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
5/3/2021	DAVIDSON ENGINEERING INC	ACH03	20.67	IMPROVEMENTS GENERAL	OCCUPATIONAL HEALTH AND SAFETY
5/3/2021	DAVIDSON ENGINEERING INC	ACH03	3,650.00	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
5/3/2021	DAVIDSON ENGINEERING INC	ACH03	3,127.75	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
5/3/2021	DAVIDSON ENGINEERING INC	ACH03	4.20	ENGINEERING FEES	PROVIDE BUILDING & SECURITY DESIGN SERVICES FOR COUNTY BUILD
5/3/2021	DAVIDSON ENGINEERING INC	ACH03	1,843.75	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/3/2021	DAVIDSON ENGINEERING INC	ACH03	390.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/3/2021	DAVIDSON ENGINEERING INC	ACH03	73.62	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 16,021.74		
5/3/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH03	6,163.66	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,163.66		
5/3/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH03	1,011.06	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,011.06		
5/3/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH03	155.90	ENGINEERING FEES DESIGN	DESIGN SERVICES FOR PUBLIC RESTROOM AT PARKS FACILITY
			\$ 155.90		
5/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	162.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	25.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	122.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	52.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	119.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	17.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	44.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	97.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	44.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	77.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/3/2021	SUNBELT AUTOMOTIVE INC	ACH03	90.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 855.59		
5/3/2021	TALX UC EXPRESS	ACH03	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 25.00		
5/3/2021	CINTAS CORPORATION	ACH03	656.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/3/2021	CINTAS CORPORATION	ACH03	127.86	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 784.36		
5/3/2021	PHILLIPS FEED SERVICE INC	ACH03	902.00	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/3/2021	PHILLIPS FEED SERVICE INC	ACH03	252.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/3/2021	PHILLIPS FEED SERVICE INC	ACH03	16.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,170.00		
5/3/2021	COMPUTERS AT WORK! INC	ACH03	4,370.30	MINOR DATA PROCESSING EQUIPMENT	DESKTOPS TO REPLACE OLD DESKTOPS FOR FACILITIES STAFF
5/3/2021	COMPUTERS AT WORK! INC	ACH03	8,825.25	DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 13,195.55		
5/3/2021	PREFERRED MATERIALS INC	ACH03	612.44	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 612.44		
5/3/2021	HAWKINS INC	ACH03	627.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
5/3/2021	HAWKINS INC	ACH03	456.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
5/3/2021	HAWKINS INC	ACH03	798.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 1,881.00		
5/3/2021	APTIM ENVIRONMENTAL & INFRASTRUCUR	ACH03	3,957.00	ENGINEERING FEES	PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES
			\$ 3,957.00		
5/3/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH03	643.77	LANDSCAPE MATERIALS	BEAUTIFICATION OF THE PARKS
			\$ 643.77		
5/3/2021	REV RTC INC	ACH03	46.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 46.62		
5/3/2021	DWJH LLC	ACH03	2,640.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/3/2021	DWJH LLC	ACH03	1,232.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/3/2021	DWJH LLC	ACH03	3,580.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/3/2021	DWJH LLC	ACH03	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 7,588.00		
5/3/2021	EASTERN AVIATION FUELS INC	ACH03	16,864.74	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 16,864.74		
5/3/2021	WSP USA INC	ACH03	14,556.00	IMPROVEMENTS GENERAL	PROVIDE CEI SERVICES FOR THE IMMOKALEE SIDEWALK PROJECT
5/3/2021	WSP USA INC	ACH03	3,086.00	IMPROVEMENTS GENERAL	PROVIDE CEI SERVICES FOR THE IMMOKALEE SIDEWALK PROJECT
			\$ 17,642.00		
5/3/2021	ROBERT HALF INTERNATIONAL INC	ACH03	933.20	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 933.20		
5/3/2021	1800TOWSAFE	ACH03	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/3/2021	1800TOWSAFE	ACH03	438.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 603.00		
5/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH2	1,387.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/3/2021	PARADISE ADVERTISING & MARKETING IN	ACH2	2,118.35	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,505.85		
5/3/2021	GRAYBAR ELECTRIC COMPANY INC	ACH2	1,447.12	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 1,447.12		
5/3/2021	SULPHURIC ACID TRADING CO INC	ACH2	3,631.68	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,631.68		
5/3/2021	REXEL USA INC	ACH2	2,485.00	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWT
5/3/2021	REXEL USA INC	ACH2	1,324.76	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWT
5/3/2021	REXEL USA INC	ACH2	2,664.71	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMTRY PARTS FOR SCRWT
			\$ 6,474.47		
5/3/2021	PACE ANALYTICAL SERVICES INC	ACH2	1,453.41	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,453.41		
5/3/2021	PALMDALE OIL COMPANY	ACH2	4,811.82	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/3/2021	PALMDALE OIL COMPANY	ACH2	1,183.75	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,995.57		
5/3/2021	HAWKINS INC	ACH2	1,710.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
5/3/2021	HAWKINS INC	ACH2	2,666.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/3/2021	HAWKINS INC	ACH2	(521.24)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,855.00		
5/3/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH2	1,279.96	LANDSCAPE MATERIALS	TO KEEP PARKS SAFE AND MAINTAINED
			\$ 1,279.96		
5/3/2021	TRINOVA INC	ACH2	3,230.00	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWT
			\$ 3,230.00		
5/3/2021	SAFARI MICRO INC	ACH2	1,599.20	MINOR DATA PROCESSING EQUIPMENT	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS 29.008
			\$ 1,599.20		
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	1,519.65	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	2.50	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	4,480.56	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	12,926.18	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	1,000.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	300.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	299.02	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	6.50	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	19,898.03	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	3,936.40	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	2,332.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	10,808.59	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	1,090.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	190.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	12,000.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	940.72	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
5/3/2021	DEPARTMENT OF FINANCIAL SERVICES	WIR2	114.00	CANCELLED WARRANTS ACCOUNTS PAYABLE	FY20 UNCLAIMED PROPERTY
			\$ 71,844.15		
5/3/2021	FLORIDA DEPARTMENT OF REVENUE	WIR3	115.00	CASES FILED FEES	11-2021-CA-000499-0001-XX
			\$ 115.00		
5/4/2021	ALLIED UNIVERSAL CORPORATION	ACH	2,555.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2021	ALLIED UNIVERSAL CORPORATION	ACH	297.84	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
5/4/2021	ALLIED UNIVERSAL CORPORATION	ACH	655.75	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 3,508.69		
5/4/2021	AZTEK COMMUNICATIONS OF	ACH	214.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 214.00		
5/4/2021	DT WATER CORP	ACH	52.15	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
			\$ 52.15		
5/4/2021	DAVID B FOX	ACH	146.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 146.25		
5/4/2021	JM TODD COMPANY	ACH	24.40	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/4/2021	JM TODD COMPANY	ACH	8,994.00	MINOR OPERATING EQUIPMENT	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/4/2021	JM TODD COMPANY	ACH	2,970.00	MINOR OPERATING EQUIPMENT	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 11,988.40		
5/4/2021	KIMLEY HORN & ASSOCIATES INC	ACH	361.90	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
5/4/2021	KIMLEY HORN & ASSOCIATES INC	ACH	2,768.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
5/4/2021	KIMLEY HORN & ASSOCIATES INC	ACH	2,353.04	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
5/4/2021	KIMLEY HORN & ASSOCIATES INC	ACH	75.63	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
			\$ 5,558.57		
5/4/2021	MIDWEST TAPE EXCHANGE	ACH	274.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/4/2021	MIDWEST TAPE EXCHANGE	ACH	1,287.34	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/4/2021	MIDWEST TAPE EXCHANGE	ACH	46.47	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/4/2021	MIDWEST TAPE EXCHANGE	ACH	1,920.30	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/4/2021	MIDWEST TAPE EXCHANGE	ACH	181.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,709.91		
5/4/2021	MOBILE MINI INC	ACH	161.60	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
5/4/2021	MOBILE MINI INC	ACH	161.60	RENT EQUIPMENT	SECURITY OF COUNTY VALUABLES UNTIL SHOP IS BUILT
			\$ 323.20		
5/4/2021	PATRICK C WEBER PA	ACH	16,000.00	GUARDIANSHIP FEES	CONTRACT GUARDIANSHIP SERVICES
			\$ 16,000.00		
5/4/2021	PATS PUMP & BLOWER LLC	ACH	1,786.56	MINOR OPERATING EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,786.56		
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	86.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	75.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	123.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	171.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	279.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	173.49	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	225.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	229.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	121.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	222.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	179.51	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	42.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	264.41	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	55.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	135.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	89.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	147.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	160.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	147.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	196.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	160.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	189.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	98.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	133.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	243.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	177.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	88.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	41.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	396.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	270.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	95.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	131.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	267.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	88.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	175.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	54.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/4/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH	133.11	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 5,957.05		
5/4/2021	SUNSHINE ACE HARDWARE INC	ACH	25.61	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 25.61		
5/4/2021	TRANSPORTATION CONTROL SYSTEMS	ACH	450.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 450.00		
5/4/2021	FERGUSON ENTERPRISES INC	ACH	3,462.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/4/2021	FERGUSON ENTERPRISES INC	ACH	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/4/2021	FERGUSON ENTERPRISES INC	ACH	(34.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/4/2021	FERGUSON ENTERPRISES INC	ACH	2,744.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2021	FERGUSON ENTERPRISES INC	ACH	386.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2021	FERGUSON ENTERPRISES INC	ACH	(27.45)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2021	FERGUSON ENTERPRISES INC	ACH	950.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/4/2021	FERGUSON ENTERPRISES INC	ACH	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/4/2021	FERGUSON ENTERPRISES INC	ACH	(9.50)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/4/2021	FERGUSON ENTERPRISES INC	ACH	209.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2021	FERGUSON ENTERPRISES INC	ACH	182.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2021	FERGUSON ENTERPRISES INC	ACH	(3.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2021	FERGUSON ENTERPRISES INC	ACH	121.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/4/2021	FERGUSON ENTERPRISES INC	ACH	156.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/4/2021	FERGUSON ENTERPRISES INC	ACH	(1.22)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/4/2021	FERGUSON ENTERPRISES INC	ACH	109,045.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/4/2021	FERGUSON ENTERPRISES INC	ACH	(1,090.45)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 116,271.52		
5/4/2021	NORTH STAR TECHNICAL SERVICES INC	ACH	21,998.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/4/2021	NORTH STAR TECHNICAL SERVICES INC	ACH	7,620.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 29,618.00		
5/4/2021	TAMIAMI FORD INC	ACH	125.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2021	TAMIAMI FORD INC	ACH	260.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2021	TAMIAMI FORD INC	ACH	257.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2021	TAMIAMI FORD INC	ACH	663.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2021	TAMIAMI FORD INC	ACH	40.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2021	TAMIAMI FORD INC	ACH	(10.88)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,336.26		
5/4/2021	CUES INC	ACH	3,748.56	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,748.56		
5/4/2021	ENVIRONMENTAL SYSTEMS RESEARCH IN	ACH	40,000.00	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 40,000.00		
5/4/2021	HACH COMPANY	ACH	699.88	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 699.88		
5/4/2021	GRAYBAR ELECTRIC COMPANY INC	ACH	516.66	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/4/2021	GRAYBAR ELECTRIC COMPANY INC	ACH	237.82	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
5/4/2021	GRAYBAR ELECTRIC COMPANY INC	ACH	2,499.31	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
5/4/2021	GRAYBAR ELECTRIC COMPANY INC	ACH	150.00	POSTAGE FREIGHT AND UPS	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 3,403.79		
5/4/2021	COMCAST	ACH	390.94	TELEPHONE DIRECT LINE	PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA
5/4/2021	COMCAST	ACH	293.35	CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
			\$ 684.29		
5/4/2021	CITY OF MARCO ISLAND	ACH	31,077.02	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
			\$ 31,077.02		
5/4/2021	CAROLLO ENGINEERS INC	ACH	9,133.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/4/2021	CAROLLO ENGINEERS INC	ACH	1,053.60	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/4/2021	CAROLLO ENGINEERS INC	ACH	1,591.92	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/4/2021	CAROLLO ENGINEERS INC	ACH	3,898.32	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/4/2021	CAROLLO ENGINEERS INC	ACH	6,929.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 22,606.04		
5/4/2021	AMERIGAS PROPANE LP	ACH	2,358.00	GAS SERVICE	302 STOCKADE RD
			\$ 2,358.00		
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	297.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	242.52	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	169.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	62.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	117.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	65.96	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	349.14	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	83.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	80.24	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	119.18	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	296.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	521.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	8.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	126.12	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	382.92	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	2,235.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	187.54	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
5/4/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	(46.41)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER GGWWTP
			\$ 5,300.10		
5/4/2021	SULPHURIC ACID TRADING CO INC	ACH	3,717.09	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,717.09		
5/4/2021	FISHER SCIENTIFIC	ACH	1,035.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,035.87		
5/4/2021	POWERSECURE SERVICE INC	ACH	2,429.74	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/4/2021	POWERSECURE SERVICE INC	ACH	825.67	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/4/2021	POWERSECURE SERVICE INC	ACH	436.49	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2021	POWERSECURE SERVICE INC	ACH	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2021	POWERSECURE SERVICE INC	ACH	214.26	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2021	POWERSECURE SERVICE INC	ACH	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2021	POWERSECURE SERVICE INC	ACH	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2021	POWERSECURE SERVICE INC	ACH	413.14	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2021	POWERSECURE SERVICE INC	ACH	506.13	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/4/2021	POWERSECURE SERVICE INC	ACH	228.75	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/4/2021	POWERSECURE SERVICE INC	ACH	19.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/4/2021	POWERSECURE SERVICE INC	ACH	1,036.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,252.18		
5/4/2021	BAKER & TAYLOR ENTERTAINMENT	ACH	667.28	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/4/2021	BAKER & TAYLOR ENTERTAINMENT	ACH	399.77	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,067.05		
5/4/2021	CENTURYLINK COMMUNICATIONS LLC	ACH	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
			\$ 1,000.00		
5/4/2021	REXEL USA INC	ACH	23,209.75	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/4/2021	REXEL USA INC	ACH	2,320.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2021	REXEL USA INC	ACH	116.82	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWWTP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 25,646.57		
5/4/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH	915.75	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/4/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH	1,534.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/4/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH	23,313.30	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
5/4/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/4/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH	495.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/4/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH	891.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/4/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 29,154.30		
5/4/2021	PACE ANALYTICAL SERVICES INC	ACH	47.98	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
5/4/2021	PACE ANALYTICAL SERVICES INC	ACH	200.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 248.48		
5/4/2021	TROPIC GYM TECH LLC	ACH	250.00	OTHER MISCELLANEOUS SERVICES	EXTEND THE USEFUL LIFE OF COUNTY ASSETS
			\$ 250.00		
5/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH	545.31	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH	282.49	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/4/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH	2,055.48	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,883.28		
5/4/2021	DAVIDSON ENGINEERING INC	ACH	12,072.00	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
5/4/2021	DAVIDSON ENGINEERING INC	ACH	2,963.99	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
5/4/2021	DAVIDSON ENGINEERING INC	ACH	34,747.50	IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
5/4/2021	DAVIDSON ENGINEERING INC	ACH	5,135.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/4/2021	DAVIDSON ENGINEERING INC	ACH	444.69	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 55,363.18		
5/4/2021	UNITED REFRIGERATION INC	ACH	41.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 41.08		
5/4/2021	PALMDALE OIL COMPANY	ACH	14,569.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/4/2021	PALMDALE OIL COMPANY	ACH	12,815.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 27,385.03		
5/4/2021	SUNBELT AUTOMOTIVE INC	ACH	(42.20)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2021	SUNBELT AUTOMOTIVE INC	ACH	149.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 107.15		
5/4/2021	OVERDRIVE INC	ACH	10,039.05	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 10,039.05		
5/4/2021	CINTAS CORPORATION	ACH	633.59	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/4/2021	CINTAS CORPORATION	ACH	309.52	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/4/2021	CINTAS CORPORATION	ACH	474.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/4/2021	CINTAS CORPORATION	ACH	1,623.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/4/2021	CINTAS CORPORATION	ACH	202.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/4/2021	CINTAS CORPORATION	ACH	125.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 3,367.61		
5/4/2021	COMPUTERS AT WORK! INC	ACH	699.15	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
5/4/2021	COMPUTERS AT WORK! INC	ACH	6,944.45	MINOR DATA PROCESSING EQUIPMENT	LAPTOP FOR EMPLOYEE DAILY OPERATIONS
5/4/2021	COMPUTERS AT WORK! INC	ACH	2,777.78	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES
5/4/2021	COMPUTERS AT WORK! INC	ACH	355.56	COMPUTER SOFTWARE	PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES
			\$ 10,776.94		
5/4/2021	PREMIER STAFFING SOURCE INC	ACH	792.00	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 792.00		
5/4/2021	PREFERRED MATERIALS INC	ACH	387.35	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 387.35		
5/4/2021	DEC CONTRACTING GROUP INC	ACH	112,196.27	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
5/4/2021	DEC CONTRACTING GROUP INC	ACH	28,049.07	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
5/4/2021	DEC CONTRACTING GROUP INC	ACH	(11,219.62)	RETAINAGE HELD	SAFETY- SECURITY ENHANCEMENT
5/4/2021	DEC CONTRACTING GROUP INC	ACH	(2,804.91)	RETAINAGE HELD	SAFETY- SECURITY ENHANCEMENT
			\$ 126,220.81		
5/4/2021	IEH AUTO PARTS LLC	ACH	127.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2021	IEH AUTO PARTS LLC	ACH	89.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2021	IEH AUTO PARTS LLC	ACH	180.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2021	IEH AUTO PARTS LLC	ACH	24.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2021	IEH AUTO PARTS LLC	ACH	(58.40)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/4/2021	IEH AUTO PARTS LLC	ACH	(25.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 338.68		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/4/2021	DWJH LLC	ACH	272.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 272.00		
5/4/2021	WATER TREATMENT & CONTROLS	ACH	27,859.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE/REPAIR OF CHLORINATOR EQUIP SCRWTP
			\$ 27,859.00		
5/4/2021	AIRGAS SPECIALTY PRODUCTS INC	ACH	2,482.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,482.20		
5/4/2021	EASTERN AVIATION FUELS INC	ACH	16,881.77	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 16,881.77		
5/4/2021	SMITH BRYAN & MYERS INC	ACH	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
5/4/2021	SMITH BRYAN & MYERS INC	ACH	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 12,500.00		
5/4/2021	3H SERVICE SYSTEMS INC	ACH	17,434.72	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 17,434.72		
5/4/2021	CIVITAS LLC	ACH	1,000.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
5/4/2021	CIVITAS LLC	ACH	250.00	ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 1,250.00		
5/4/2021	KEYSTAFF INC	ACH	5,503.56	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/4/2021	KEYSTAFF INC	ACH	117.28	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	425.14	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	293.82	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	302.06	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	282.84	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	295.20	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	498.44	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	234.56	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	337.76	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	181.78	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	259.48	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	532.16	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	557.08	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	590.40	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	359.17	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	33.72	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	359.17	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	126.32	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	117.28	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	452.01	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	124.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	124.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	358.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	124.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	468.00	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	101.40	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	202.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	193.44	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	124.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	252.72	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	616.20	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	210.60	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	394.68	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	388.44	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	205.92	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	132.60	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	354.12	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	393.12	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	241.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	109.20	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	127.92	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	230.88	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	480.48	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	109.20	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	109.20	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	357.24	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/4/2021	KEYSTAFF INC	ACH	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
5/4/2021	KEYSTAFF INC	ACH	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
5/4/2021	KEYSTAFF INC	ACH	945.54	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/4/2021	KEYSTAFF INC	ACH	762.59	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			\$ 60,943.19		
5/4/2021	CLERK OF COURTS	WIR04	35.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD
			\$ 35.50		
5/4/2021	JOHNSON ENGINEERING INC	WIR04	206.50	ENGINEERING FEES	TO MEANT PERMITTING REQUIREMENT
5/4/2021	JOHNSON ENGINEERING INC	WIR04	809.60	ENGINEERING FEES	TO MEANT PERMITTING REQUIREMENT
5/4/2021	JOHNSON ENGINEERING INC	WIR04	1,982.00	ENGINEERING FEES	TO MEANT PERMITTING REQUIREMENT
			\$ 2,998.10		
5/4/2021	DEPARTMENT OF BUSINESS	WIR2	(7,127.52)	DBPR SURCHARGE	1/1-3/31/21 BLDG CODE C
5/4/2021	DEPARTMENT OF BUSINESS	WIR2	71,275.16	BUILDING CODE CERT SURCHARGE	1/1-3/31/21 BLDG CODE C
			\$ 64,147.64		
5/4/2021	DEPARTMENT OF COMMUNITY AFFAIRS	WIR2	(5,156.84)	DCA SURCHARGE	1/1-3/31/21 BLDG PERMIT
5/4/2021	DEPARTMENT OF COMMUNITY AFFAIRS	WIR2	51,568.37	BUILDING PERMIT SURCHARGE	1/1-3/31/21 BLDG PERMIT
			\$ 46,411.53		
5/5/2021	B&I CONTRACTORS INC	ACH05	345.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 345.00		
5/5/2021	BONNESS INC	ACH05	9,063.95	OTHER CONTRACTUAL SERVICES	SIDEWALK AND CONCRETE REPAIRS PUBLIC SAFETY
			\$ 9,063.95		
5/5/2021	CH2M HILL ENGINEERS INC	ACH05	4,515.16	ENGINEERING FEES	TO EXPAND AND ENHANCE PARK AMENITIES
			\$ 4,515.16		
5/5/2021	DT WATER CORP	ACH05	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
			\$ 12.80		
5/5/2021	GOODYEAR RUBBER PRODUCTS INC	ACH05	139.76	OTHER OPERATING SUPPLIES	PROVIDE RUBBERS HOSES & RELATED PARTS FOR SCRWTB
			\$ 139.76		
5/5/2021	GROUND ZERO LANDSCAPING SERVICES	ACH05	2,304.00	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 2,304.00		
5/5/2021	JM TODD COMPANY	ACH05	512.74	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/5/2021	JM TODD COMPANY	ACH05	5.95	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/5/2021	JM TODD COMPANY	ACH05	223.49	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/5/2021	JM TODD COMPANY	ACH05	0.06	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/5/2021	JM TODD COMPANY	ACH05	39.85	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 782.09		
5/5/2021	JSFM INC	ACH05	98.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	JSFM INC	ACH05	47.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	JSFM INC	ACH05	(3.50)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	JSFM INC	ACH05	1.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 143.41		
5/5/2021	THE SHERWIN WILLIAMS COMPANY	ACH05	35.48	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 35.48		
5/5/2021	CDW LLC	ACH05	100.00	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/5/2021	CDW LLC	ACH05	6,520.00	MINOR DATA PROCESSING EQUIPMENT	DATA PROCESSING EQUIPMENT FOR STAFF
5/5/2021	CDW LLC	ACH05	1,304.00	MINOR DATA PROCESSING EQUIPMENT	DATA PROCESSING EQUIPMENT FOR STAFF
			\$ 7,924.00		
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	41.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	55.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	36.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	(1.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	261.97	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	247.29	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	(5.09)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	1,517.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	53.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	792.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	27.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	359.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	12.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	351.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	12.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	23.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	0.81	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	75.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	2.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	2,103.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	73.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	51.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	1.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	39.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	1.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	(53.14)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	2,563.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	946.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	4,972.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	209.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	(86.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	1,419.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	69.81	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	105.88	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	57.12	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	(16.52)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	79.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	223.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	415.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	144.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	418.86	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	(12.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	254.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	684.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	213.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	266.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2021	FERGUSON ENTERPRISES INC	ACH05	(14.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,995.90		
5/5/2021	SOUTHWEST UTILITY SYSTEMS INC	ACH05	24,994.15	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 24,994.15		
5/5/2021	TAMIAMI FORD INC	ACH05	32.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	TAMIAMI FORD INC	ACH05	807.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	TAMIAMI FORD INC	ACH05	156.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	TAMIAMI FORD INC	ACH05	1.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	TAMIAMI FORD INC	ACH05	112.67	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	TAMIAMI FORD INC	ACH05	15.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	TAMIAMI FORD INC	ACH05	67.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	TAMIAMI FORD INC	ACH05	92.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	TAMIAMI FORD INC	ACH05	421.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	TAMIAMI FORD INC	ACH05	55.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	TAMIAMI FORD INC	ACH05	30.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	TAMIAMI FORD INC	ACH05	32,492.35	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
5/5/2021	TAMIAMI FORD INC	ACH05	412.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	TAMIAMI FORD INC	ACH05	(225.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 34,473.11		
5/5/2021	PARADISE ADVERTISING & MARKETING IN	ACH05	900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/5/2021	PARADISE ADVERTISING & MARKETING IN	ACH05	4,012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/5/2021	PARADISE ADVERTISING & MARKETING IN	ACH05	975.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/5/2021	PARADISE ADVERTISING & MARKETING IN	ACH05	787.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,675.00		
5/5/2021	GRAYBAR ELECTRIC COMPANY INC	ACH05	6,095.14	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
5/5/2021	GRAYBAR ELECTRIC COMPANY INC	ACH05	92.58	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/5/2021	GRAYBAR ELECTRIC COMPANY INC	ACH05	1,420.28	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/5/2021	GRAYBAR ELECTRIC COMPANY INC	ACH05	105.53	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 7,713.53		
5/5/2021	COMCAST	ACH05	291.58	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
5/5/2021	COMCAST	ACH05	111.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/5/2021	COMCAST	ACH05	151.72	CABLE TV / INTERNET	TV AND RADIO NEEDED FOR PATRONS USING THE FITNESS CENTER
5/5/2021	COMCAST	ACH05	149.74	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
5/5/2021	COMCAST	ACH05	153.40	CABLE TV / INTERNET	CABLE FOR BUSINESS PURPOSES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/5/2021	COMCAST	ACH05	209.73	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
			\$ 1,068.02		
5/5/2021	BRENNTAG MID SOUTH INC	ACH05	3,680.16	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,680.16		
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	590.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	337.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	55.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	771.99	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	69.57	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	97.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	50.52	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	379.45	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	26.61	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	193.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	910.40	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	19.61	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	92.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	3,182.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGE TREE TREATMENT PLANT
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	28.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	9.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	255.45	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	136.26	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	149.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	322.32	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	116.46	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	51.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	162.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	330.81	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	1,313.66	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	1,661.22	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	1,128.75	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	(376.25)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	478.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	(32.00)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2021	GRAINGER INDUSTRIAL SUPPLY	ACH05	2,151.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 14,666.31		
5/5/2021	FISHER SCIENTIFIC	ACH05	1,156.68	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 1,156.68		
5/5/2021	POWERSECURE SERVICE INC	ACH05	213.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2021	POWERSECURE SERVICE INC	ACH05	213.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2021	POWERSECURE SERVICE INC	ACH05	524.68	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 952.18		
5/5/2021	FLUID CONTROL SPECIALTIES INC	ACH05	1,862.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,862.00		
5/5/2021	COLLIER RECREATION BASEBALL/SOFTBALL	ACH05	8,130.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UMPIRES FOR LEAGUES AND PUBLIC SAFETY
			\$ 8,130.00		
5/5/2021	BAKER & TAYLOR ENTERTAINMENT	ACH05	639.02	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/5/2021	BAKER & TAYLOR ENTERTAINMENT	ACH05	1,196.85	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,835.87		
5/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	118.88	WATER AND SEWER	UTILITIES FOR EMS STATION
5/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	437.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	CENTURYLINK COMMUNICATIONS LLC	ACH05	59.44	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			\$ 615.41		
5/5/2021	REXEL USA INC	ACH05	113.91	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 113.91		
5/5/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH05	1,732.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,732.50		
5/5/2021	SUN PRINT MANAGEMENT LLC	ACH05	347.16	LEASE EQUIPMENT	EQUIPMENT LEASE PURCHASED PURSUANT TO FS29.008
			\$ 347.16		
5/5/2021	PACE ANALYTICAL SERVICES INC	ACH05	254.97	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 254.97		
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	623.97	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	285.26	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	71.32	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.00	TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	713.16	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	256.68	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	256.69	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD CAT FACILITY
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	295.27	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	356.58	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	285.85	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,580.18	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	535.65	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,052.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,141.20	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	201.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	1,181.82	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	702.75	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	2,426.88	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	968.39	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	249.49	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	75.85	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	668.45	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
5/5/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH05	356.58	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 19,530.12		
5/5/2021	EARTH TECH ENVIRONMENTAL LLC	ACH05	13,900.00	ENGINEERING FEES	HEALTH OF ESTUARY
5/5/2021	EARTH TECH ENVIRONMENTAL LLC	ACH05	500.00	ENGINEERING FEES	HEALTH OF ESTUARY
5/5/2021	EARTH TECH ENVIRONMENTAL LLC	ACH05	750.00	ENGINEERING FEES	HEALTH OF ESTUARY
5/5/2021	EARTH TECH ENVIRONMENTAL LLC	ACH05	109.00	ENGINEERING FEES	HEALTH OF ESTUARY
5/5/2021	EARTH TECH ENVIRONMENTAL LLC	ACH05	1,584.25	ENGINEERING FEES	HEALTH OF ESTUARY
			\$ 16,843.25		
5/5/2021	AECOM TECHNICAL SERVICES INC	ACH05	1,649.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/5/2021	AECOM TECHNICAL SERVICES INC	ACH05	11,333.15	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 12,982.15		
5/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	56.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	56.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	54.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	41.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	61.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	6.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	48.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	SUNBELT AUTOMOTIVE INC	ACH05	65.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 389.87		
5/5/2021	VISION SERVICE PLAN IC	ACH05	16,115.22	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 16,115.22		
5/5/2021	SUN LIFE FINANCIAL	ACH05	28,828.80	REINSURANCE PREMIUM	PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS
			\$ 28,828.80		
5/5/2021	CINTAS CORPORATION	ACH05	293.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/5/2021	CINTAS CORPORATION	ACH05	208.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/5/2021	CINTAS CORPORATION	ACH05	217.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/5/2021	CINTAS CORPORATION	ACH05	394.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,112.50		
5/5/2021	COMPUTERS AT WORK! INC	ACH05	2,100.00	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES
5/5/2021	COMPUTERS AT WORK! INC	ACH05	250.00	COMPUTER SOFTWARE	PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES
5/5/2021	COMPUTERS AT WORK! INC	ACH05	2,100.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY FUNCTIONS
5/5/2021	COMPUTERS AT WORK! INC	ACH05	12,805.55	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY FUNCTIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 17,255.55		
5/5/2021	PREFERRED MATERIALS INC	ACH05	150,051.15	IMPROVEMENTS GENERAL	RUNWAY REHAB- SAFETY
5/5/2021	PREFERRED MATERIALS INC	ACH05	37,512.79	IMPROVEMENTS GENERAL	RUNWAY REHAB- SAFETY
5/5/2021	PREFERRED MATERIALS INC	ACH05	(15,005.11)	RETAINAGE HELD	RUNWAY REHAB- SAFETY
5/5/2021	PREFERRED MATERIALS INC	ACH05	(3,751.28)	RETAINAGE HELD	RUNWAY REHAB- SAFETY
5/5/2021	PREFERRED MATERIALS INC	ACH05	966.85	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 169,774.40		
5/5/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH05	42,064.85	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY- FIRE SERVICE
			\$ 42,064.85		
5/5/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH05	465.97	LANDSCAPE MATERIALS	BEAUTIFICATION OF THE PARKS
			\$ 465.97		
5/5/2021	REV RTC INC	ACH05	236.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	REV RTC INC	ACH05	(221.76)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 15.00		
5/5/2021	JACOBS ENGINEERING GROUP INC	ACH05	1,490.06	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERV FOR CAT BUS STOPS
5/5/2021	JACOBS ENGINEERING GROUP INC	ACH05	1,490.06	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERV FOR CAT BUS STOPS
5/5/2021	JACOBS ENGINEERING GROUP INC	ACH05	1,490.06	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERV FOR CAT BUS STOPS
5/5/2021	JACOBS ENGINEERING GROUP INC	ACH05	1,490.06	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERV FOR CAT BUS STOPS
5/5/2021	JACOBS ENGINEERING GROUP INC	ACH05	1,490.06	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERV FOR CAT BUS STOPS
5/5/2021	JACOBS ENGINEERING GROUP INC	ACH05	1,490.06	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERV FOR CAT BUS STOPS
5/5/2021	JACOBS ENGINEERING GROUP INC	ACH05	1,490.06	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERV FOR CAT BUS STOPS
5/5/2021	JACOBS ENGINEERING GROUP INC	ACH05	1,490.06	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERV FOR CAT BUS STOPS
5/5/2021	JACOBS ENGINEERING GROUP INC	ACH05	1,490.06	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERV FOR CAT BUS STOPS
5/5/2021	JACOBS ENGINEERING GROUP INC	ACH05	1,490.06	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERV FOR CAT BUS STOPS
5/5/2021	JACOBS ENGINEERING GROUP INC	ACH05	1,490.06	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERV FOR CAT BUS STOPS
5/5/2021	JACOBS ENGINEERING GROUP INC	ACH05	1,490.06	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERV FOR CAT BUS STOPS
5/5/2021	JACOBS ENGINEERING GROUP INC	ACH05	1,490.06	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERV FOR CAT BUS STOPS
5/5/2021	JACOBS ENGINEERING GROUP INC	ACH05	1,490.03	BUILDINGS & IMPROVEMENTS	PROVIDE PROFESSIONAL ENGINEER DESIGN SERV FOR CAT BUS STOPS
			\$ 23,840.93		
5/5/2021	EASTERN AVIATION FUELS INC	ACH05	128.82	AVIATION R AND M	RESALE OF FUEL- REVENUE
5/5/2021	EASTERN AVIATION FUELS INC	ACH05	89.92	AVIATION R AND M	RESALE OF FUEL- REVENUE
			\$ 218.74		
5/5/2021	COLLIER PROPERTY SPECIALISTS LLC	ACH05	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 190.00		
5/5/2021	KEYSTAFF INC	ACH05	1,148.09	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/5/2021	KEYSTAFF INC	ACH05	1,035.01	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
5/5/2021	KEYSTAFF INC	ACH05	1,648.96	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/5/2021	KEYSTAFF INC	ACH05	1,344.00	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/5/2021	KEYSTAFF INC	ACH05	1,147.66	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/5/2021	KEYSTAFF INC	ACH05	3,626.64	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
5/5/2021	KEYSTAFF INC	ACH05	1,008.70	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
5/5/2021	KEYSTAFF INC	ACH05	1,208.66	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/5/2021	KEYSTAFF INC	ACH05	4,213.56	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
5/5/2021	KEYSTAFF INC	ACH05	1,705.17	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
5/5/2021	KEYSTAFF INC	ACH05	2,244.07	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/5/2021	KEYSTAFF INC	ACH05	1,591.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/5/2021	KEYSTAFF INC	ACH05	2,442.08	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/5/2021	KEYSTAFF INC	ACH05	786.22	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/5/2021	KEYSTAFF INC	ACH05	839.28	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/5/2021	KEYSTAFF INC	ACH05	37.01	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/5/2021	KEYSTAFF INC	ACH05	788.19	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/5/2021	KEYSTAFF INC	ACH05	875.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
5/5/2021	KEYSTAFF INC	ACH05	8,115.68	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	ACH05	6,292.39	TEMPORARY LABOR	PUBLIC SAFETY
5/5/2021	KEYSTAFF INC	ACH05	1,551.55	TEMPORARY LABOR	PUBLIC SAFETY
5/5/2021	KEYSTAFF INC	ACH05	775.77	TEMPORARY LABOR	PUBLIC SAFETY
5/5/2021	KEYSTAFF INC	ACH05	1,300.69	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	ACH05	232.96	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
5/5/2021	KEYSTAFF INC	ACH05	1,526.63	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	ACH05	9,719.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	ACH05	317.96	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 57,523.71		
5/5/2021	CLERK OF COURTS	WIR05	57,900.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	CLERK OF COURTS	WIR05	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	CLERK OF COURTS	WIR05	33,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	CLERK OF COURTS	WIR05	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	CLERK OF COURTS	WIR05	135,170.00	LAND CAPITAL OUTLAY	LAND PURCHASE FOR SHWMD
			\$ 226,410.00		
5/5/2021	HANNULA LANDSCAPING & IRRIGATION INC	WIR05	22,979.05	OTHER CONTRACTUAL SERVICES	IMPROVEMENTS TO TRAFFIC OPERATIONS AND SERVICES
			\$ 22,979.05		
5/5/2021	JOHNSON ENGINEERING INC	WIR05	4,221.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE BURIAL OF UTILITY LINES FOR VANDERBILT MSTU
5/5/2021	JOHNSON ENGINEERING INC	WIR05	1,856.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE BURIAL OF UTILITY LINES FOR VANDERBILT MSTU
			\$ 6,077.00		
5/5/2021	GILLIG LLC	WIR05	902.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	277.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	253.01	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	333.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	689.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	21.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	157.41	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	67.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	84.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	399.37	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	84.81	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	21.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	42.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	GILLIG LLC	WIR05	51.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,513.94		
5/5/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR05	445,985.82	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 445,985.82		
5/5/2021	ADVANCED ROOFING INC	175989	594.30	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	ADVANCED ROOFING INC	175989	636.75	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	ADVANCED ROOFING INC	175989	1,513.12	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	ADVANCED ROOFING INC	175989	582.40	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	ADVANCED ROOFING INC	175989	1,546.51	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	ADVANCED ROOFING INC	175989	1,436.13	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	ADVANCED ROOFING INC	175989	1,884.42	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,193.63		
5/5/2021	BLOCKER & LEWIS ENTERPRISES INC	175990	121.42	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
5/5/2021	BLOCKER & LEWIS ENTERPRISES INC	175990	87.94	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 209.36		
5/5/2021	COLLIER COUNTY TAX COLLECTOR	176076	886.50	RETIREE & COBRA HEALTH INSURANCE	FRS REFUND
			\$ 886.50		
5/5/2021	COLLIER COUNTY TAX COLLECTOR	176077	77.67	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 77.67		
5/5/2021	COLLIER COUNTY TAX COLLECTOR	176078	441.63	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 441.63		
5/5/2021	COLLIER TIRE & AUTO REPAIR	175991	55.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	COLLIER TIRE & AUTO REPAIR	175991	100.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	COLLIER TIRE & AUTO REPAIR	175991	1,518.61	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,674.11		
5/5/2021	DISPUTE RESOLUTION CENTER	176079	265.00	PAINTING SUPPLIES	REQUIRED CERTIFICATION FOR COURT MEDIATOR
			\$ 265.00		
5/5/2021	EMERGENCY PET HOSPITAL OF COLLIER	175992	326.88	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/5/2021	EMERGENCY PET HOSPITAL OF COLLIER	175992	620.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/5/2021	EMERGENCY PET HOSPITAL OF COLLIER	175992	315.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,262.13		
5/5/2021	LCEC	175993	2,753.87	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
5/5/2021	LCEC	175993	6,341.63	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
5/5/2021	LCEC	175993	418.70	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
5/5/2021	LCEC	175993	1,560.88	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/5/2021	LCEC	175993	23.14	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
5/5/2021	LCEC	175993	6,606.71	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 17,704.93		
5/5/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	175994	22.25	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
5/5/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	175994	(1.37)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
5/5/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	175994	1,218.85	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 1,239.73		
5/5/2021	NAPLES ARMATURE WORKS	175995	171.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 171.34		
5/5/2021	SARLO MOWERS LLC	175996	533.32	OTHER EQUIP REPAIRS AND MAINTENANCE	EMPLOYEE SAFETY
			\$ 533.32		
5/5/2021	FLORIDA SERVICE PAINTING INC	175997	24,130.16	OTHER CONTRACTUAL SERVICES	PROVIDE PRESSURE WASHING SERVICES FOR WELLFIELD DEPT
5/5/2021	FLORIDA SERVICE PAINTING INC	175997	15,810.76	OTHER CONTRACTUAL SERVICES	PROVIDE PRESSURE WASHING SERVICES FOR WELLFIELD DEPT
			\$ 39,940.92		
5/5/2021	SOUTHERN TANK & PUMP COMPANY	175998	7,325.66	EMERGENCY MEASURES #9 OPERATING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/5/2021	SOUTHERN TANK & PUMP COMPANY	175998	1,880.00	EMERGENCY MEASURES #9 OPERATING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 9,205.66		
5/5/2021	UNIFIRST CORP	175999	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
5/5/2021	UNIFIRST CORP	175999	80.12	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/5/2021	UNIFIRST CORP	175999	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
5/5/2021	UNIFIRST CORP	175999	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
5/5/2021	UNIFIRST CORP	175999	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
5/5/2021	UNIFIRST CORP	175999	8.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
5/5/2021	UNIFIRST CORP	175999	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/5/2021	UNIFIRST CORP	175999	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 178.20		
5/5/2021	UNITED RENTALS (NORTH AMERICA) INC	176000	2,365.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
			\$ 2,365.00		
5/5/2021	WEST PAYMENT CENTER	176001	334.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 334.00		
5/5/2021	DIRECTV INC	176002	122.99	CABLE TV / INTERNET	TO PROVIDE PATRONS OF FITNESS CENTER WITH ENTERTAINMENT
5/5/2021	DIRECTV INC	176002	81.99	CABLE TV / INTERNET	CABLE SERVICE PROVIDED FOR PILOTS USE
5/5/2021	DIRECTV INC	176002	56.00	CABLE TV / INTERNET	SERVICES PROVIDED FOR PILOTS USE
			\$ 260.98		
5/5/2021	FLORIDA POWER & LIGHT	176003	661.89	ACCOUNTS RECEIVABLE	UTILITIES FOR EMS STATION
5/5/2021	FLORIDA POWER & LIGHT	176003	423.17	ELECTRICITY	UTILITIES FOR EMS STATION
5/5/2021	FLORIDA POWER & LIGHT	176003	11.90	ELECTRICITY	ROW BEAUTIFICATION
5/5/2021	FLORIDA POWER & LIGHT	176003	20.21	ELECTRICITY	ROW BEAUTIFICATION
5/5/2021	FLORIDA POWER & LIGHT	176003	236.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	36.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	136.32	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	15.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	41.82	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	433.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	49.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	167.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	112.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	50.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	61.52	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	53.10	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	20.38	ELECTRICITY	ROW BEAUTIFICATION
5/5/2021	FLORIDA POWER & LIGHT	176003	474.14	ELECTRICITY	UTILITIES FOR EMS STATION
5/5/2021	FLORIDA POWER & LIGHT	176003	226.39	ELECTRICITY	UTILITIES FOR EMS STATION
5/5/2021	FLORIDA POWER & LIGHT	176003	2,716.04	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/5/2021	FLORIDA POWER & LIGHT	176003	606.88	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/5/2021	FLORIDA POWER & LIGHT	176003	12.47	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/5/2021	FLORIDA POWER & LIGHT	176003	7,100.89	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/5/2021	FLORIDA POWER & LIGHT	176003	12.27	ELECTRICITY	PROVIDE ELECTRICITY SERV IN AREA WITHIN THE VANDERBILT MSTU
5/5/2021	FLORIDA POWER & LIGHT	176003	609.69	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/5/2021	FLORIDA POWER & LIGHT	176003	15.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	12.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	56.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	10.88	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/5/2021	FLORIDA POWER & LIGHT	176003	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	49.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	12.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	39.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	41.55	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	97.33	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
5/5/2021	FLORIDA POWER & LIGHT	176003	665.03	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
5/5/2021	FLORIDA POWER & LIGHT	176003	665.02	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
5/5/2021	FLORIDA POWER & LIGHT	176003	716.18	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	85.60	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
5/5/2021	FLORIDA POWER & LIGHT	176003	84.70	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
5/5/2021	FLORIDA POWER & LIGHT	176003	45.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	46.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
5/5/2021	FLORIDA POWER & LIGHT	176003	140.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
5/5/2021	FLORIDA POWER & LIGHT	176003	23.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	3,610.43	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	11.70	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	290.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
5/5/2021	FLORIDA POWER & LIGHT	176003	12.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	12.73	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	4.54	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	676.33	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/5/2021	FLORIDA POWER & LIGHT	176003	37.95	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
5/5/2021	FLORIDA POWER & LIGHT	176003	11.99	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
5/5/2021	FLORIDA POWER & LIGHT	176003	1,814.75	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	1,418.23	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	472.73	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/5/2021	FLORIDA POWER & LIGHT	176003	3,957.65	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/5/2021	FLORIDA POWER & LIGHT	176003	65.11	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	203.66	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	4.22	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
5/5/2021	FLORIDA POWER & LIGHT	176003	468.72	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	21.97	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	12.09	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
5/5/2021	FLORIDA POWER & LIGHT	176003	12.27	ELECTRICITY	IRRIGATION ELECTRIC FOR PUBLIC LANDSCAPE MEDIANS AND ROADWAY
5/5/2021	FLORIDA POWER & LIGHT	176003	13.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	17.54	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	774.93	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	205.68	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	19.86	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	153.89	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	19.76	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	567.18	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	95.04	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	2,126.88	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	11.52	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	71.20	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	32.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	11.81	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	34.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	10.88	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	38.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/5/2021	FLORIDA POWER & LIGHT	176003	101.49	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	192.57	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	363.58	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	268.86	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	96.96	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	25.01	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	740.51	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	12.09	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/5/2021	FLORIDA POWER & LIGHT	176003	3,190.08	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	21.23	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
5/5/2021	FLORIDA POWER & LIGHT	176003	918.52	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/5/2021	FLORIDA POWER & LIGHT	176003	347.49	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
5/5/2021	FLORIDA POWER & LIGHT	176003	26.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 40,776.68		
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	121.30	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	764.61	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	297.10	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	1,965.46	WATER AND SEWER	UTILITIES FOR EMS STATION
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	2,232.29	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	356.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	986.12	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	1,123.79	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	856.05	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	406.66	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	559.05	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	559.05	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	602.05	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	113.76	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	154.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/5/2021	COLLIER COUNTY UTILITY BILLING	176004	983.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 12,105.59		
5/5/2021	VERIZON WIRELESS	176005	41.08	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
5/5/2021	VERIZON WIRELESS	176005	220.11	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
5/5/2021	VERIZON WIRELESS	176005	76.39	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
5/5/2021	VERIZON WIRELESS	176005	151.43	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
5/5/2021	VERIZON WIRELESS	176005	45.49	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	200.47	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	104.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	37.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	72.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	2,330.10	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	36.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	169.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	297.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	149.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	76.95	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	843.54	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	1,531.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	545.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	3,378.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	111.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	253.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	1,902.55	CELLULAR TELEPHONE	OFFICE PHONES TO CONDUCT BUSINESS
5/5/2021	VERIZON WIRELESS	176005	42.01	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
5/5/2021	VERIZON WIRELESS	176005	98.03	CELLULAR TELEPHONE	PUBLIC COMMUNICATION
5/5/2021	VERIZON WIRELESS	176005	294.91	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
5/5/2021	VERIZON WIRELESS	176005	688.13	CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
5/5/2021	VERIZON WIRELESS	176005	283.43	CELLULAR TELEPHONE	TELEPHONE SERVICES
5/5/2021	VERIZON WIRELESS	176005	3,822.47	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
5/5/2021	VERIZON WIRELESS	176005	206.28	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
5/5/2021	VERIZON WIRELESS	176005	154.72	CELLULAR TELEPHONE	CELLULAR SERVICE FOR IMMOKALEE CRA STAFF
5/5/2021	VERIZON WIRELESS	176005	966.41	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	31.23	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	82.34	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	75.22	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	1,153.00	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	365.35	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	113.50	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	301.58	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/5/2021	VERIZON WIRELESS	176005	153.36	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	261.48	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	1,092.76	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	115.58	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	36.07	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	156.23	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	72.53	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	72.53	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	72.53	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	74.97	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	72.14	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	43.48	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	623.12	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	177.00	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	144.33	CELLULAR TELEPHONE	NEEDED TO PROVIDE PHONE SERVICE TO EMPLOYEES
5/5/2021	VERIZON WIRELESS	176005	76.78	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
5/5/2021	VERIZON WIRELESS	176005	213.24	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
5/5/2021	VERIZON WIRELESS	176005	38.02	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
5/5/2021	VERIZON WIRELESS	176005	51.57	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES AND COMMUNICATION
5/5/2021	VERIZON WIRELESS	176005	241.24	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
5/5/2021	VERIZON WIRELESS	176005	192.99	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
5/5/2021	VERIZON WIRELESS	176005	88.32	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
5/5/2021	VERIZON WIRELESS	176005	95.67	CELLULAR TELEPHONE	CELLULAR SERVICE PURCHASED PURSUANT TO FS29.008
5/5/2021	VERIZON WIRELESS	176005	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/5/2021	VERIZON WIRELESS	176005	865.68	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/5/2021	VERIZON WIRELESS	176005	108.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/5/2021	VERIZON WIRELESS	176005	180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/5/2021	VERIZON WIRELESS	176005	108.21	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/5/2021	VERIZON WIRELESS	176005	1,262.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/5/2021	VERIZON WIRELESS	176005	468.91	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/5/2021	VERIZON WIRELESS	176005	2,488.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/5/2021	VERIZON WIRELESS	176005	72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/5/2021	VERIZON WIRELESS	176005	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/5/2021	VERIZON WIRELESS	176005	232.70	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
5/5/2021	VERIZON WIRELESS	176005	38.54	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR OVS STAFF
5/5/2021	VERIZON WIRELESS	176005	91.02	CELLULAR TELEPHONE	CELLULAR PHONE SERVICE FOR BED
5/5/2021	VERIZON WIRELESS	176005	257.46	CELLULAR TELEPHONE	MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION
5/5/2021	VERIZON WIRELESS	176005	6,172.10	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
5/5/2021	VERIZON WIRELESS	176005	160.76	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
5/5/2021	VERIZON WIRELESS	176005	78.31	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
5/5/2021	VERIZON WIRELESS	176005	40.52	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
5/5/2021	VERIZON WIRELESS	176005	82.05	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
5/5/2021	VERIZON WIRELESS	176005	36.46	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
5/5/2021	VERIZON WIRELESS	176005	43.46	CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
5/5/2021	VERIZON WIRELESS	176005	1,338.09	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 39,691.69		
5/5/2021	CITY OF NAPLES	176006	170.72	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/5/2021	CITY OF NAPLES	176006	2,953.24	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 3,123.96		
5/5/2021	HARRELLS CUSTOM FERTILIZER	176007	282.36	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 282.36		
5/5/2021	COLLIER COUNTY HUNGER AND	176080	7,694.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,694.00		
5/5/2021	CLEANPIX CORPORATION	176008	650.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 650.00		
5/5/2021	FEDEX	176009	29.95	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND
5/5/2021	FEDEX	176009	22.75	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
5/5/2021	FEDEX	176009	8.68	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
5/5/2021	FEDEX	176009	21.36	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
5/5/2021	FEDEX	176009	79.82	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
			\$ 162.56		
5/5/2021	FLORIDA POWER & LIGHT COMPANY	176010	19,466.70	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 19,466.70		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/5/2021	FLORIDA POWER & LIGHT COMPANY	176081	2,094.00	ELECTRICITY	ROW BEAUTIFICATION
5/5/2021	FLORIDA POWER & LIGHT COMPANY	176081	142.93	ELECTRICITY	ROW BEAUTIFICATION
			\$ 2,236.93		
5/5/2021	FLORIDA POWER & LIGHT COMPANY	176082	61,505.49	ELECTRICITY	APRIL 20, 2021 BILLING
			\$ 61,505.49		
5/5/2021	FLORIDA POWER & LIGHT COMPANY	176083	30,753.67	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 30,753.67		
5/5/2021	HENRY SCHEIN INC	176011	239.89	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/5/2021	HENRY SCHEIN INC	176011	133.50	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/5/2021	HENRY SCHEIN INC	176011	139.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 513.19		
5/5/2021	HARTS ELECTRICAL INC	176012	14,657.66	OTHER CONTRACTUAL SERVICES	IMPROVE OPERATIONS/EFFICIENCY
			\$ 14,657.66		
5/5/2021	TAMPA BAY TRANE	176013	420.68	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 420.68		
5/5/2021	IMMOKALEE WATER & SEWER DISTRICT	176014	289.39	WATER AND SEWER	PROVIDE IRRIGATION WATER FOR IMMK MSTU BEAUTIFICATION AREA
			\$ 289.39		
5/5/2021	CENTURYLINK	176015	544.58	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 544.58		
5/5/2021	COSTAR REALTY INFORMATION INC	176016	395.00	DUES AND MEMBERSHIPS	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 395.00		
5/5/2021	CINTAS CORPORATION	176017	133.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/5/2021	CINTAS CORPORATION	176017	1,186.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/5/2021	CINTAS CORPORATION	176017	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/5/2021	CINTAS CORPORATION	176017	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/5/2021	CINTAS CORPORATION	176017	330.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/5/2021	CINTAS CORPORATION	176017	1,186.93	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 2,903.41		
5/5/2021	PORT OF THE ISLANDS COMMUNITY	176018	137.36	WATER AND SEWER	TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 137.36		
5/5/2021	CARLOS RIVERO PLUMBING & SEPTIC TAN	176019	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/5/2021	CARLOS RIVERO PLUMBING & SEPTIC TAN	176019	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,800.00		
5/5/2021	LAWSON PRODUCTS INC	176020	1,001.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,001.61		
5/5/2021	SUBURBAN PROPANE LP	176021	235.93	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 235.93		
5/5/2021	UNITED CEREBRAL PALSY OF SW FLORID	176022	5,450.55	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,450.55		
5/5/2021	LEESAR INC	176024	107.76	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 107.76		
5/5/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	176025	7,012.50	BUILDINGS & IMPROVEMENTS	MAIN MUSEUM FIBER OPTIC
5/5/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	176025	7,986.30	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR OPERATION OF THE NETWORK
			\$ 14,998.80		
5/5/2021	GRACE PLACE FOR CHILDREN AND	176026	1,553.02	DISASTER ASSISTANCE	COVID-19 COMMUNITY INITIATIVE PROGRAM
			\$ 1,553.02		
5/5/2021	SUNSHINE LUBES LLC	176027	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	SUNSHINE LUBES LLC	176027	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	SUNSHINE LUBES LLC	176027	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	SUNSHINE LUBES LLC	176027	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	SUNSHINE LUBES LLC	176027	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	SUNSHINE LUBES LLC	176027	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	SUNSHINE LUBES LLC	176027	59.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	SUNSHINE LUBES LLC	176027	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	SUNSHINE LUBES LLC	176027	44.75	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 354.32		
5/5/2021	US LEGAL SUPPORT INC	176028	473.50	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
5/5/2021	US LEGAL SUPPORT INC	176028	102.50	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 576.00		
5/5/2021	MAINSCAPE,INC	176029	8,045.11	MAINTENANCE LANDSCAPING	IMPROVE PUBLIC APPEARANCE IN FRONT OF GMD BUILDING
			\$ 8,045.11		
5/5/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176030	141.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176030	145.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/5/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176030	45.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176030	48.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 380.94		
5/5/2021	OAK MARSH LLC	176031	98,640.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 98,640.00		
5/5/2021	ATLAS DOOR GATE INC	176032	795.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	ATLAS DOOR GATE INC	176032	445.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	ATLAS DOOR GATE INC	176032	1,180.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	ATLAS DOOR GATE INC	176032	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/5/2021	ATLAS DOOR GATE INC	176032	180.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,795.00		
5/5/2021	BRANDON MUSCATO	176033	59.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	45.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	45.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	48.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	48.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	40.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	48.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	48.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	48.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	44.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	44.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	45.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	45.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	45.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	40.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	55.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/5/2021	BRANDON MUSCATO	176033	61.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,234.40		
5/5/2021	ILOBBY CORP	176034	1,349.94	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 1,349.94		
5/5/2021	SGS TECHNOLOGIES LLC	176035	358.25	OTHER CONTRACTUAL SERVICES	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES
			\$ 358.25		
5/5/2021	KYLE PRYCE	176036	200.00	ACCOUNTS RECEIVABLE SUSPENSE	CASH BANK FORE FEE BASED EVENT
			\$ 200.00		
5/5/2021	ENVIRONMENTAL PRODUCTS GROUP INC	176037	2,712.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/5/2021	ENVIRONMENTAL PRODUCTS GROUP INC	176037	1,243.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,955.90		
5/5/2021	THE JAVA BUTLER INC	176038	249.00	OTHER CONTRACTUAL SERVICES	NAPLES ACCELERATOR BEVERAGE SERVICE & SUPPLIES FOR VISITORS
			\$ 249.00		
5/5/2021	TPH HOLDINGS LLC	176039	121.17	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/5/2021	TPH HOLDINGS LLC	176039	53.15	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/5/2021	TPH HOLDINGS LLC	176039	1.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 176.06		
5/5/2021	R&N LAWN MAINTENANCE INC.	176040	5,200.00	MAINTENANCE LANDSCAPING	TO KEEP COUNTY PROPERTY PRESENTABLE FOR ALL RESIDENTS
			\$ 5,200.00		
5/5/2021	DESK SPINCO INC	176041	105.00	LEGAL ADVERTISING	BUILD, MAINTAIN & REPLACE SOLID WASTE INFRASTRUCTURE
5/5/2021	DESK SPINCO INC	176041	4,064.26	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
5/5/2021	DESK SPINCO INC	176041	5,368.54	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
5/5/2021	DESK SPINCO INC	176041	210.00	LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 9,747.80		
5/5/2021	INFOSEND INC	176042	594.90	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/5/2021	INFOSEND INC	176042	10,581.41	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/5/2021	INFOSEND INC	176042	2,190.91	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 13,367.22		
5/5/2021	SHREDQUICK, INC	176043	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
5/5/2021	SHREDQUICK, INC	176043	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
5/5/2021	SHREDQUICK, INC	176043	58.20	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
5/5/2021	SHREDQUICK, INC	176043	800.00	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 2,458.20		
5/5/2021	BATTERY USA INC	176044	55.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/5/2021	BATTERY USA INC	176044	403.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 458.12		
5/5/2021	TREE SCAPING OF NAPLES INC	176045	49,597.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
5/5/2021	TREE SCAPING OF NAPLES INC	176045	6,845.00	OTHER CONTRACTUAL SERVICES	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
			\$ 56,442.00		
5/5/2021	YMCA OF SOUTH COLLIER INC	176046	8,460.79	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 8,460.79		
5/5/2021	KEYSTAFF INC	176047	117.28	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	351.84	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	263.88	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	381.16	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	234.56	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	190.58	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	62.31	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	219.90	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	128.28	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	68.65	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	185.32	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	453.09	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	168.59	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	194.25	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	289.54	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	230.90	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	250.57	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	355.51	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	32.99	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	150.27	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	144.17	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	236.84	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	253.76	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	62.40	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	58.50	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	113.10	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	198.90	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	124.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	210.60	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	390.00	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	132.60	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	588.90	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	351.00	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	152.10	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	507.00	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	230.10	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	245.70	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	191.10	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	370.50	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	93.60	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	222.30	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	205.23	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	415.32	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	293.20	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	240.28	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	240.28	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	192.22	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	240.28	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/5/2021	KEYSTAFF INC	176047	456.95	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	513.10	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	461.79	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	60.00	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	129.45	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	136.78	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	87.96	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	249.47	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	334.05	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	274.60	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	263.88	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	261.39	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	381.16	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	500.93	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	491.95	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	361.66	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	29.32	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	315.19	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	279.13	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	151.03	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	58.64	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	293.41	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	210.00	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	514.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	109.20	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	150.85	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	254.75	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	275.65	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	285.95	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	423.85	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	288.60	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	119.65	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	429.00	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	512.15	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	124.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	579.85	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	317.15	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	517.45	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	239.15	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	171.60	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	205.45	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	150.00	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	92.80	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/5/2021	KEYSTAFF INC	176047	60.00	OTHER CONTRACTUAL SERVICES	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 23,392.79		
5/5/2021	22ND CENTURY TECHNOLOGIES INC	176048	2,171.52	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 2,171.52		
5/5/2021	EXPRESS EMPLOYMENT PROFESSIONALS	176049	120.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
5/5/2021	EXPRESS EMPLOYMENT PROFESSIONALS	176049	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR THE COUNTY
			\$ 300.00		
5/5/2021	COASTAL WASTE & RECYCLING	176050	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
5/5/2021	COASTAL WASTE & RECYCLING	176050	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
5/5/2021	COASTAL WASTE & RECYCLING	176050	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
5/5/2021	COASTAL WASTE & RECYCLING	176050	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
5/5/2021	COASTAL WASTE & RECYCLING	176050	45.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES FOR 5 EMS STATIONS
5/5/2021	COASTAL WASTE & RECYCLING	176050	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
			\$ 335.00		
5/5/2021	THE HASKELL COMPANY	176051	1,011,645.09	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/5/2021	THE HASKELL COMPANY	176051	(50,582.25)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 961,062.84		
5/5/2021	ALEJANDRIA 25 LLC	176084	399,480.70	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 399,480.70		
5/5/2021	AARP	176085	110.15	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 110.15		
5/5/2021	AARP	176086	99.27	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 99.27		
5/5/2021	ADELA ACOSTA	176087	628.67	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 628.67		
5/5/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	176088	785.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 785.75		
5/5/2021	ALLSTATE	176089	75.31	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 75.31		
5/5/2021	ALLSTATE	176090	22.16	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 22.16		
5/5/2021	ALLSTATE	176091	21.99	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 21.99		
5/5/2021	ALLSTATE	176092	217.87	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 217.87		
5/5/2021	ALLSTATE	176093	211.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 211.89		
5/5/2021	ALLSTATE	176094	21.93	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 21.93		
5/5/2021	BCBS OF FLORIDA	176095	430.04	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 430.04		
5/5/2021	BETTE PACHEBULA	176096	250.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 250.00		
5/5/2021	Charles Michael & Lori M. Linder	176052	62.96	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 62.96		
5/5/2021	CIGNA HEALTHCARE	176097	1,102.93	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,102.93		
5/5/2021	David Katinsley	176053	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARK- BIG CYPRESS NAT PRESERVE- ATV PERMIT OFFSET
			\$ 50.00		
5/5/2021	Diane Bellvia	176054	117.93	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 117.93		
5/5/2021	ElectriCom, LLC	176055	1,000.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,000.00		
5/5/2021	Elisabeth Brown	176056	769.83	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 769.83		
5/5/2021	Elvis Avalos and Nara Avalos	176057	102.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 102.09		
5/5/2021	EQUITY INSURANCE	176058	22.24	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 22.24		
5/5/2021	Ericka Alvarez	176059	200.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 200.00		
5/5/2021	Florida Community Care	176060	77.75	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 77.75		
5/5/2021	Hazen & Pauline Gauthier	176061	42.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.23		
5/5/2021	Humana (MCR HMO)	176062	2,973.47	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 2,973.47		
5/5/2021	Jeanne M Munro	176063	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.34		
5/5/2021	Joseph & Valerie Evans	176064	68.69	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 68.69		
5/5/2021	Judith Wind	176065	70.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 70.00		
5/5/2021	Kenneth F. Lowe Jr.	176066	12.67	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.67		
5/5/2021	Pulte Home Company LLC	176067	85.39	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 85.39		
5/5/2021	Pulte Group	176068	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
5/5/2021	Robert Bernadino	176069	13.18	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 13.18		
5/5/2021	ROGER LEONARD	176070	276.31	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 276.31		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/5/2021	Rudyard R. Haughton	176071	29.87	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 29.87		
5/5/2021	Shayne Faerber	176072	40.00	SWIMMING PROGRAMS	REFUND-PARKS-SNF-COVID 19-CANCELED SWIM LESSON
			\$ 40.00		
5/5/2021	STAYWELL	176098	79.89	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 79.89		
5/5/2021	Steven Vance Harrison II	176073	202.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 202.56		
5/5/2021	SUNSHINE STATE HEALTH PLAN	176099	90.47	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.47		
5/5/2021	SUNSHINE STATE HEALTH PLAN	176100	91.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 91.08		
5/5/2021	SUNSHINE STATE HEALTH PLAN	176101	105.11	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 105.11		
5/5/2021	SUNSHINE STATE HEALTH PLAN	176102	102.06	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 102.06		
5/5/2021	SUNSHINE STATE HEALTH PLAN	176103	95.96	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 95.96		
5/5/2021	Toll FL XIII Limited Partnership	176074	87.59	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 87.59		
5/5/2021	Xreohold iStar Reo Holdings Trs	176075	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
5/6/2021	AGENCY FOR HEALTH CARE ADMINISTRATION	WIR04	263,309.42	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
			\$ 263,309.42		
5/6/2021	INTERNAL REVENUE SERVICE	WIR05	24.86	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24.86		
5/6/2021	CLERK OF COURTS	WIR06	78.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD
5/6/2021	CLERK OF COURTS	WIR06	106.40	CLERKS RECORDING FEES ETC	RECORD DEED AND EASEMENT FOR GMD DEVELOPMENT REVIEW
5/6/2021	CLERK OF COURTS	WIR06	27.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CONTRACTORS LICENSING
5/6/2021	CLERK OF COURTS	WIR06	52.50	CLERKS RECORDING FEES ETC	PROVIDE FOR RECORDING FEES
5/6/2021	CLERK OF COURTS	WIR06	410.50	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 674.40		
5/6/2021	GILLIG LLC	WIR06	3,326.63	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/6/2021	GILLIG LLC	WIR06	247.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/6/2021	GILLIG LLC	WIR06	520.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/6/2021	GILLIG LLC	WIR06	164.16	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/6/2021	GILLIG LLC	WIR06	22.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/6/2021	GILLIG LLC	WIR06	688.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,969.47		
5/6/2021	SPRINT	WIR06	21.88	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 21.88		
5/6/2021	DIAMONDE	WIR06	2,982.81	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,982.81		
5/6/2021	AIM ENGINEERING & SURVEYING INC	ACH07	5,728.50	ENGINEERING FEES	TRAFFIC SAFETY IMPROVEMENTS
			\$ 5,728.50		
5/6/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH07	258,616.62	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
5/6/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH07	14,367.59	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
5/6/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH07	14,367.59	IMPROVEMENTS GENERAL	GRANTOR REQUIREMENT- SAFETY ISSUES
5/6/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH07	(27,298.42)	RETAINAGE HELD	GRANTOR REQUIREMENT- SAFETY ISSUES
5/6/2021	AJAX PAVING INDUSTRIES OF FLORIDA L	ACH07	(1,436.76)	RETAINAGE HELD	GRANTOR REQUIREMENT- SAFETY ISSUES
			\$ 258,616.62		
5/6/2021	ALLIED UNIVERSAL CORPORATION	ACH07	6,639.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,639.60		
5/6/2021	CARTER FENCE COMPANY INC	ACH07	8,370.00	OTHER CONTRACTUAL SERVICES	FENCE REPAIRS FOR PUBLIC SAFETY
			\$ 8,370.00		
5/6/2021	GROUND ZERO LANDSCAPING SERVICES	ACH07	4,590.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,590.00		
5/6/2021	HASKINS INC	ACH07	29,175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/6/2021	HASKINS INC	ACH07	81,339.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 110,514.75		
5/6/2021	INSURANCE & RISK MGMT SERVICES INC	ACH07	6,250.00	OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
5/6/2021	JM TODD COMPANY	ACH07	37.59	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 37.59		
5/6/2021	Q GRADY MINOR & ASSOCIATES PA	ACH07	441.00	ENGINEERING FEES	ROAD AND PATHWAY RECONSTRUCTION
			\$ 441.00		
5/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	982.35	PAINTING SUPPLIES	PROVIDE PAINT SUPPLIES FOR SCRWP
5/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	437.99	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	38.81	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	346.25	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/6/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	210.37	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,015.77		
5/6/2021	SUNSHINE ACE HARDWARE INC	ACH07	23.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 23.32		
5/6/2021	VICS BOOT & SHOE INC	ACH07	110.49	CLOTHING AND UNIFORM PURCHASES	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
5/6/2021	VICS BOOT & SHOE INC	ACH07	135.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
5/6/2021	VICS BOOT & SHOE INC	ACH07	150.00	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
5/6/2021	VICS BOOT & SHOE INC	ACH07	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONNEL PROTECTION EQUIPMENT FOR COUNTY STAFF
5/6/2021	VICS BOOT & SHOE INC	ACH07	990.97	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
5/6/2021	VICS BOOT & SHOE INC	ACH07	127.49	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
5/6/2021	VICS BOOT & SHOE INC	ACH07	123.24	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
5/6/2021	VICS BOOT & SHOE INC	ACH07	150.00	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES
			\$ 1,938.18		
5/6/2021	CDW LLC	ACH07	1,325.00	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 1,325.00		
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	117.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	10.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	156.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	13.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	193.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	16.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	(4.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	21.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	(0.22)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	42.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	17.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	63.21	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	184.28	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	(1.84)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	3,710.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	(37.10)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	21,000.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	(210.00)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	1,221.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	(12.21)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	1,221.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	(12.21)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	466.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	498.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	21.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	494.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	240.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	(17.21)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	114.51	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/6/2021	FERGUSON ENTERPRISES INC	ACH07	(1.15)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 29,525.90		
5/6/2021	COLLIER COUNTY HOUSING AUTHORITY	ACH07	73.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 73.00		
5/6/2021	GOVCONNECTION INC	ACH07	21,178.81	OTHER CONTRACTUAL SERVICES	REPLACED OUTDATED EQUIP TO COMPLY WITH PC REPLACE PROJ GOALS
			\$ 21,178.81		
5/6/2021	TAMIAMI FORD INC	ACH07	70.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	TAMIAMI FORD INC	ACH07	25.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	TAMIAMI FORD INC	ACH07	13.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	TAMIAMI FORD INC	ACH07	(20.06)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 89.20		
5/6/2021	DIRECT IMPRESSIONS INC	ACH07	823.40	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 823.40		
5/6/2021	HOOVER PUMPING SYSTEMS CORPORATI	ACH07	289.00	OTHER CONTRACTUAL SERVICES	NEEDED TO REPAIR IRRIGATION SYSTEMS AT PARKS
			\$ 289.00		
5/6/2021	GRAYBAR ELECTRIC COMPANY INC	ACH07	474.12	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2021	GRAYBAR ELECTRIC COMPANY INC	ACH07	915.50	ELECTRICAL CONTRACTORS	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 1,389.62		
5/6/2021	COMCAST	ACH07	200.32	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
5/6/2021	COMCAST	ACH07	126.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/6/2021	COMCAST	ACH07	274.02	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/6/2021	COMCAST	ACH07	62.45	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/6/2021	COMCAST	ACH07	142.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/6/2021	COMCAST	ACH07	137.87	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 944.06		
5/6/2021	CITY OF MARCO ISLAND	ACH07	501.65	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/6/2021	CITY OF MARCO ISLAND	ACH07	556.11	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/6/2021	CITY OF MARCO ISLAND	ACH07	344.30	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
5/6/2021	CITY OF MARCO ISLAND	ACH07	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
5/6/2021	CITY OF MARCO ISLAND	ACH07	73.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
5/6/2021	CITY OF MARCO ISLAND	ACH07	584.99	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
5/6/2021	CITY OF MARCO ISLAND	ACH07	72.33	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
5/6/2021	CITY OF MARCO ISLAND	ACH07	287.72	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
5/6/2021	CITY OF MARCO ISLAND	ACH07	351.78	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
5/6/2021	CITY OF MARCO ISLAND	ACH07	101.61	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 2,947.13		
5/6/2021	LEGAL AID SERVICE OF BROWARD COUNT	ACH07	159,840.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 159,840.00		
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	458.98	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	62.09	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	64.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	88.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	594.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	23.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,780.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	934.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	278.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,617.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	218.01	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	318.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	51.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	193.80	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	14.87	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	73.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	53.00	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	94.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	177.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	956.39	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	35.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	594.85	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	4.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	206.20	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	22.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	30.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	236.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,185.05		
5/6/2021	SULPHURIC ACID TRADING CO INC	ACH07	3,625.79	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,625.79		
5/6/2021	FISHER SCIENTIFIC	ACH07	86.37	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 86.37		
5/6/2021	AZTEK COMMUNICATIONS	ACH07	55,645.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/6/2021	AZTEK COMMUNICATIONS	ACH07	(12,769.00)	CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 42,876.00		
5/6/2021	POWERSECURE SERVICE INC	ACH07	190.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2021	POWERSECURE SERVICE INC	ACH07	223.76	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/6/2021	POWERSECURE SERVICE INC	ACH07	605.10	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2021	POWERSECURE SERVICE INC	ACH07	638.99	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/6/2021	POWERSECURE SERVICE INC	ACH07	698.33	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/6/2021	POWERSECURE SERVICE INC	ACH07	289.98	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/6/2021	POWERSECURE SERVICE INC	ACH07	295.19	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/6/2021	POWERSECURE SERVICE INC	ACH07	9.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,950.85		
5/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	141.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY
5/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	130.68	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	59.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	437.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	59.44	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	239.26	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	126.96	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
5/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	42.01	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
5/6/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	124.98	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			\$ 1,361.85		
5/6/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	693.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
5/6/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	12,967.97	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 13,660.97		
5/6/2021	PACE ANALYTICAL SERVICES INC	ACH07	1,821.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
5/6/2021	PACE ANALYTICAL SERVICES INC	ACH07	169.98	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/6/2021	PACE ANALYTICAL SERVICES INC	ACH07	297.00	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/6/2021	PACE ANALYTICAL SERVICES INC	ACH07	169.98	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/6/2021	PACE ANALYTICAL SERVICES INC	ACH07	180.98	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
			\$ 2,638.94		
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	486.45	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	295.27	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	631.28	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	857.83	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	613.96	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	107.23	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	517.41	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	295.27	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	216.45	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	191.93	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	528.37	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	193.26	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	201.45	TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	416.05	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/6/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	496.72	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
			\$ 6,250.38		
5/6/2021	UNITED REFRIGERATION INC	ACH07	6,187.05	OTHER MACHINERY AND EQUIPMENT	PROVIDE OPERATING EQUIPMENT TO STAFF LOUNGE AT GMD
5/6/2021	UNITED REFRIGERATION INC	ACH07	150.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE OPERATING EQUIPMENT TO STAFF LOUNGE AT GMD
			\$ 6,337.05		
5/6/2021	PALMDALE OIL COMPANY	ACH07	545.90	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/6/2021	PALMDALE OIL COMPANY	ACH07	948.03	MINOR OPERATING EQUIPMENT	FUEL NEEDED FOR SKI BOATS FEE BASED PROGRAMS
			\$ 1,493.93		
5/6/2021	WOODS WEIDENMILLER MICHETTI & RUDN	ACH07	12,413.50	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 12,413.50		
5/6/2021	SUNBELT AUTOMOTIVE INC	ACH07	104.59	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	SUNBELT AUTOMOTIVE INC	ACH07	62.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	SUNBELT AUTOMOTIVE INC	ACH07	105.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	SUNBELT AUTOMOTIVE INC	ACH07	5.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	SUNBELT AUTOMOTIVE INC	ACH07	16.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	SUNBELT AUTOMOTIVE INC	ACH07	14.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	SUNBELT AUTOMOTIVE INC	ACH07	43.33	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	SUNBELT AUTOMOTIVE INC	ACH07	1.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	SUNBELT AUTOMOTIVE INC	ACH07	45.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	SUNBELT AUTOMOTIVE INC	ACH07	198.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	SUNBELT AUTOMOTIVE INC	ACH07	188.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 785.74		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/6/2021	RUPERTO ARTEAGA	ACH07	1,105.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 1,105.00		
5/6/2021	RICOH USA INC	ACH07	249.07	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 249.07		
5/6/2021	CINTAS CORPORATION	ACH07	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/6/2021	CINTAS CORPORATION	ACH07	66.85	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/6/2021	CINTAS CORPORATION	ACH07	53.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/6/2021	CINTAS CORPORATION	ACH07	42.86	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/6/2021	CINTAS CORPORATION	ACH07	47.02	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/6/2021	CINTAS CORPORATION	ACH07	416.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/6/2021	CINTAS CORPORATION	ACH07	250.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,225.06		
5/6/2021	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH07	102.00	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 102.00		
5/6/2021	PREFERRED MATERIALS INC	ACH07	46.97	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 46.97		
5/6/2021	DEC CONTRACTING GROUP INC	ACH07	3,750.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
5/6/2021	DEC CONTRACTING GROUP INC	ACH07	3,750.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
5/6/2021	DEC CONTRACTING GROUP INC	ACH07	5,342.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
5/6/2021	DEC CONTRACTING GROUP INC	ACH07	4,809.50	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
5/6/2021	DEC CONTRACTING GROUP INC	ACH07	34,435.00	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
5/6/2021	DEC CONTRACTING GROUP INC	ACH07	100,789.97	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
5/6/2021	DEC CONTRACTING GROUP INC	ACH07	10,864.50	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
5/6/2021	DEC CONTRACTING GROUP INC	ACH07	950.53	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
5/6/2021	DEC CONTRACTING GROUP INC	ACH07	950.53	IMPROVEMENTS GENERAL	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
5/6/2021	DEC CONTRACTING GROUP INC	ACH07	(8,282.10)	RETAINAGE HELD	REPLACEMENT TO MAINTAIN COUNTY FACILITIES
			\$ 157,359.93		
5/6/2021	IEH AUTO PARTS LLC	ACH07	46.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	IEH AUTO PARTS LLC	ACH07	87.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	IEH AUTO PARTS LLC	ACH07	63.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	IEH AUTO PARTS LLC	ACH07	422.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	IEH AUTO PARTS LLC	ACH07	(313.09)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/6/2021	IEH AUTO PARTS LLC	ACH07	(20.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 286.65		
5/6/2021	MV CONTRACT TRANSPORTATION INC	ACH07	37,461.94	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/6/2021	MV CONTRACT TRANSPORTATION INC	ACH07	5,502.04	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/6/2021	MV CONTRACT TRANSPORTATION INC	ACH07	103,481.59	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/6/2021	MV CONTRACT TRANSPORTATION INC	ACH07	103,481.59	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/6/2021	MV CONTRACT TRANSPORTATION INC	ACH07	31,477.82	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
5/6/2021	MV CONTRACT TRANSPORTATION INC	ACH07	31,477.82	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 312,882.80		
5/6/2021	DWJH LLC	ACH07	538.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS, SIDEWALKS & DRAINAGE CANALS
5/6/2021	DWJH LLC	ACH07	(14.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 524.00		
5/6/2021	EASTERN AVIATION FUELS INC	ACH07	16,871.12	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 16,871.12		
5/6/2021	PEBBLEBROOK INC	ACH07	800.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 800.00		
5/6/2021	DOBBS EQUIPMENT LLC	ACH07	316.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 316.40		
5/6/2021	HERITAGE LANDSCAPE SUPPLY	ACH07	789.96	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
			\$ 789.96		
5/6/2021	KEYSTAFF INC	ACH07	4,802.67	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/6/2021	KEYSTAFF INC	ACH07	2,469.91	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/6/2021	KEYSTAFF INC	ACH07	447.46	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/6/2021	KEYSTAFF INC	ACH07	681.32	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
5/6/2021	KEYSTAFF INC	ACH07	13,698.88	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
5/6/2021	KEYSTAFF INC	ACH07	2,542.46	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/6/2021	KEYSTAFF INC	ACH07	505.18	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
5/6/2021	KEYSTAFF INC	ACH07	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
5/6/2021	KEYSTAFF INC	ACH07	846.80	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
5/6/2021	KEYSTAFF INC	ACH07	846.37	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
			\$ 27,687.85		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/7/2021	FLORIDA PREPAID COLLEGE PROGRAM	176104	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
5/7/2021	BOARD OF COUNTY COMMISSIONERS	176105	522.93	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/7/2021	BOARD OF COUNTY COMMISSIONERS	176105	278,605.36	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 279,128.29		
5/7/2021	Board of County Commissioners	176106	234.78	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/7/2021	Board of County Commissioners	176106	28,069.01	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 28,303.79		
5/7/2021	Pennsylvania SCDU	176107	388.90	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 388.90		
5/7/2021	Kansas Payment Center	176108	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
5/7/2021	Heather Cunningham	176109	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
5/7/2021	RELIANCE STANDARD LIFE INSURANCE CO	176110	10,487.54	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,487.54		
5/7/2021	MIDLAND FUNDING LLC	176111	210.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 210.96		
5/7/2021	Suncoast Credit Union	176112	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
5/7/2021	Christopher M. Ranieri, P.A	176113	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
5/7/2021	State Collections & Disbursement Un	176114	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
5/7/2021	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	3,987.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 3,987.91		
5/7/2021	INTERNAL REVENUE SERVICE	WIRPR	1,085,047.25	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/7/2021	INTERNAL REVENUE SERVICE	WIRPR	175.18	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,085,222.43		
5/7/2021	ALLENS AUTO PARTS INC	176115	35.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 35.78		
5/7/2021	BLOCKER & LEWIS ENTERPRISES INC	176116	111.89	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
			\$ 111.89		
5/7/2021	COLLIER TIRE & AUTO REPAIR	176117	505.60	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	COLLIER TIRE & AUTO REPAIR	176117	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	COLLIER TIRE & AUTO REPAIR	176117	117.02	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 712.62		
5/7/2021	EMERGENCY PET HOSPITAL OF COLLIER	176118	739.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 739.50		
5/7/2021	FLORIDA COAST EQUIPMENT INC	176119	302.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	FLORIDA COAST EQUIPMENT INC	176119	(85.00)	CREDIT MEMO	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 217.20		
5/7/2021	IDEXX LABORATORIES INC	176120	507.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR WW CERTIF. & QC
5/7/2021	IDEXX LABORATORIES INC	176120	75.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR WW CERTIF. & QC
			\$ 582.00		
5/7/2021	JACK & ANN'S FEED	176121	60.70	OTHER OPERATING SUPPLIES	EMERGENCY SUPPLIES FOR EQUIPMENT MAINTENANCE
			\$ 60.70		
5/7/2021	LCEC	176122	890.39	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
5/7/2021	LCEC	176122	25.48	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
5/7/2021	LCEC	176122	38.19	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
5/7/2021	LCEC	176122	475.50	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
5/7/2021	LCEC	176122	20.51	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
5/7/2021	LCEC	176122	54.62	ELECTRICITY	PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA
			\$ 1,504.69		
5/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176123	1,584.01	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
5/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176123	1,968.02	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
5/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176123	744.01	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
5/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176123	624.01	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
5/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176123	1,416.01	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER TO MAINTAIN PLANTS IN MEDIANS AND ROAD WAYS
5/7/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176123	240.59	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
			\$ 6,576.65		
5/7/2021	METRO ICE INC	176124	57.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 57.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/7/2021	SOUTHERN TANK & PUMP COMPANY	176125	467.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
5/7/2021	SOUTHERN TANK & PUMP COMPANY	176125	1,292.50	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
5/7/2021	SOUTHERN TANK & PUMP COMPANY	176125	640.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
5/7/2021	SOUTHERN TANK & PUMP COMPANY	176125	1,280.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
			\$ 3,680.00		
5/7/2021	UNIFIRST CORP	176126	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
5/7/2021	UNIFIRST CORP	176126	33.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/7/2021	UNIFIRST CORP	176126	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/7/2021	UNIFIRST CORP	176126	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/7/2021	UNIFIRST CORP	176126	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
5/7/2021	UNIFIRST CORP	176126	8.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINT STAFF
			\$ 126.47		
5/7/2021	DIRECTV INC	176127	172.82	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 172.82		
5/7/2021	FLORIDA POWER & LIGHT	176128	4,213.69	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
5/7/2021	FLORIDA POWER & LIGHT	176128	5,083.07	ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
5/7/2021	FLORIDA POWER & LIGHT	176128	997.81	ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
5/7/2021	FLORIDA POWER & LIGHT	176128	42.66	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
5/7/2021	FLORIDA POWER & LIGHT	176128	950.90	ELECTRICITY	UTILITIES FOR OFFICE
5/7/2021	FLORIDA POWER & LIGHT	176128	4,097.09	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/7/2021	FLORIDA POWER & LIGHT	176128	74.54	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/7/2021	FLORIDA POWER & LIGHT	176128	42.75	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/7/2021	FLORIDA POWER & LIGHT	176128	667.22	ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
5/7/2021	FLORIDA POWER & LIGHT	176128	114.51	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/7/2021	FLORIDA POWER & LIGHT	176128	68.88	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/7/2021	FLORIDA POWER & LIGHT	176128	683.82	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/7/2021	FLORIDA POWER & LIGHT	176128	17.17	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
5/7/2021	FLORIDA POWER & LIGHT	176128	35.28	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
5/7/2021	FLORIDA POWER & LIGHT	176128	32.41	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
5/7/2021	FLORIDA POWER & LIGHT	176128	87.73	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
5/7/2021	FLORIDA POWER & LIGHT	176128	28.06	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
5/7/2021	FLORIDA POWER & LIGHT	176128	15.81	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/7/2021	FLORIDA POWER & LIGHT	176128	24.37	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2021	FLORIDA POWER & LIGHT	176128	82.84	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/7/2021	FLORIDA POWER & LIGHT	176128	33.24	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2021	FLORIDA POWER & LIGHT	176128	104.24	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 17,498.09		
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	783.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	531.78	WATER AND SEWER	UTILITY TO SPORTS COMPLEX
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	109.43	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	91.18	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	297.88	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	109.43	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	15.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	13.28	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	43.41	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	15.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	218.63	WATER AND SEWER	UTILITIES FOR EMS STATION
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	72.34	WATER AND SEWER	UTILITIES FOR EMS STATION
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	162.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	1,673.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	612.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	1,451.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	1,933.72	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	27.34	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	126.76	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	359.23	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	1,936.63	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	320.19	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	2,327.21	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	1,096.78	WATER AND SEWER	WATER AND SEWER SERVICE FOR THE PARKS
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	277.08	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
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	68.69	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	117.84	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	651.90	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	1,216.42	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/7/2021	COLLIER COUNTY UTILITY BILLING	176129	47.54	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
			\$ 16,771.30		
5/7/2021	RKS CONSULTING ENGINEERS INC	176130	12,105.85	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/7/2021	RKS CONSULTING ENGINEERS INC	176130	3,803.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 15,909.35		
5/7/2021	VERIZON WIRELESS	176131	153.38	CELLULAR TELEPHONE	TELEPHONE SERVICES
5/7/2021	VERIZON WIRELESS	176131	105.31	CELLULAR TELEPHONE	TELEPHONE SERVICES
5/7/2021	VERIZON WIRELESS	176131	228.31	CELLULAR TELEPHONE	TELEPHONE SERVICES
5/7/2021	VERIZON WIRELESS	176131	458.58	CELLULAR TELEPHONE	TELEPHONE SERVICES
5/7/2021	VERIZON WIRELESS	176131	180.74	CELLULAR TELEPHONE	TELEPHONE SERVICES
5/7/2021	VERIZON WIRELESS	176131	36.07	CELLULAR TELEPHONE	TELEPHONE SERVICES
5/7/2021	VERIZON WIRELESS	176131	108.21	CELLULAR TELEPHONE	TELEPHONE SERVICES
5/7/2021	VERIZON WIRELESS	176131	312.14	CELLULAR TELEPHONE	TELEPHONE SERVICES
5/7/2021	VERIZON WIRELESS	176131	112.87	CELLULAR TELEPHONE	TELEPHONE SERVICES
5/7/2021	VERIZON WIRELESS	176131	72.92	CELLULAR TELEPHONE	TELEPHONE SERVICES
5/7/2021	VERIZON WIRELESS	176131	114.20	CELLULAR TELEPHONE	TELEPHONE SERVICES
5/7/2021	VERIZON WIRELESS	176131	1,712.22	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
5/7/2021	VERIZON WIRELESS	176131	1,150.25	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
5/7/2021	VERIZON WIRELESS	176131	721.40	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
5/7/2021	VERIZON WIRELESS	176131	96.12	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
5/7/2021	VERIZON WIRELESS	176131	613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 6,175.91		
5/7/2021	CITY OF NAPLES	176132	429.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/7/2021	CITY OF NAPLES	176132	839.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,269.34		
5/7/2021	HARRELLS CUSTOM FERTILIZER	176133	1,456.00	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
			\$ 1,456.00		
5/7/2021	MCKIM & CREED	176134	10,529.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 10,529.00		
5/7/2021	ACUITY SPECIALTY PRODUCTS INC	176135	2,006.86	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,006.86		
5/7/2021	FLORIDA POWER & LIGHT COMPANY	176192	20.94	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/7/2021	FLORIDA POWER & LIGHT COMPANY	176192	2,692.01	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/7/2021	FLORIDA POWER & LIGHT COMPANY	176192	1,426.54	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/7/2021	FLORIDA POWER & LIGHT COMPANY	176192	844.59	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/7/2021	FLORIDA POWER & LIGHT COMPANY	176192	17.25	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/7/2021	FLORIDA POWER & LIGHT COMPANY	176192	25.83	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/7/2021	FLORIDA POWER & LIGHT COMPANY	176192	10.50	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/7/2021	FLORIDA POWER & LIGHT COMPANY	176192	531.96	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/7/2021	FLORIDA POWER & LIGHT COMPANY	176192	53.74	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/7/2021	FLORIDA POWER & LIGHT COMPANY	176192	10.50	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/7/2021	FLORIDA POWER & LIGHT COMPANY	176192	674.35	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 6,308.21		
5/7/2021	MULTI SERVICE	176136	302.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY
			\$ 302.65		
5/7/2021	JOHN MADER ENTERPRISES INC	176137	7,464.62	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,464.62		
5/7/2021	DIAMOND R FERTILIZER CO INC	176138	2,236.50	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR MAINTENANCE OF SAFE/HEALTHY SPORTS FIELDS
			\$ 2,236.50		
5/7/2021	S&S WORLDWIDE INC	176139	207.96	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO SUPPORT SERVICE DELIVERY
			\$ 207.96		
5/7/2021	HENRY SCHEIN INC	176140	80.00	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
5/7/2021	HENRY SCHEIN INC	176140	426.76	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
5/7/2021	HENRY SCHEIN INC	176140	(150.76)	CREDIT MEMO	EMS MEDS FOR CREWS TO TREAT PATIENTS
			\$ 356.00		
5/7/2021	RAY LEPAR PRINTING	176141	194.16	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 194.16		
5/7/2021	HARTS ELECTRICAL INC	176142	13,736.89	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
5/7/2021	HARTS ELECTRICAL INC	176142	49,703.14	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/7/2021	HARTS ELECTRICAL INC	176142	2,884.45	R AND M ELECTRICAL	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 66,324.48		
5/7/2021	FLORIDA DEPARTMENT OF HEALTH (FDOH)	176143	2,400.00	LICENSES AND PERMITS	ANNUAL RENEWAL OF PERMIT FL COMPLIANCE TO PERFORM TESTING
5/7/2021	FLORIDA DEPARTMENT OF HEALTH (FDOH)	176143	800.00	LICENSES AND PERMITS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 3,200.00		
5/7/2021	MUNCIE TRANSIT SUPPLY	176144	62.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	MUNCIE TRANSIT SUPPLY	176144	1,627.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,690.78		
5/7/2021	TAMPA BAY TRANE	176145	865.19	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/7/2021	TAMPA BAY TRANE	176145	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,185.19		
5/7/2021	IMMOKALEE WATER & SEWER DISTRICT	176146	357.49	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR STAFF AND
			\$ 357.49		
5/7/2021	CINTAS CORPORATION	176147	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
5/7/2021	CINTAS CORPORATION	176147	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/7/2021	CINTAS CORPORATION	176147	233.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/7/2021	CINTAS CORPORATION	176147	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/7/2021	CINTAS CORPORATION	176147	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/7/2021	CINTAS CORPORATION	176147	343.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
5/7/2021	CINTAS CORPORATION	176147	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2021	CINTAS CORPORATION	176147	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2021	CINTAS CORPORATION	176147	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2021	CINTAS CORPORATION	176147	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2021	CINTAS CORPORATION	176147	329.47	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2021	CINTAS CORPORATION	176147	293.80	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & POWER SYSTEMS
5/7/2021	CINTAS CORPORATION	176147	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
5/7/2021	CINTAS CORPORATION	176147	37.94	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2021	CINTAS CORPORATION	176147	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2021	CINTAS CORPORATION	176147	456.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2021	CINTAS CORPORATION	176147	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2021	CINTAS CORPORATION	176147	431.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/7/2021	CINTAS CORPORATION	176147	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/7/2021	CINTAS CORPORATION	176147	23.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/7/2021	CINTAS CORPORATION	176147	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/7/2021	CINTAS CORPORATION	176147	87.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/7/2021	CINTAS CORPORATION	176147	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/7/2021	CINTAS CORPORATION	176147	115.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/7/2021	CINTAS CORPORATION	176147	571.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/7/2021	CINTAS CORPORATION	176147	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/7/2021	CINTAS CORPORATION	176147	115.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 3,989.87		
5/7/2021	ANDREW SITEWORK LLC	176148	17,164.80	IMPROVEMENTS GENERAL	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
5/7/2021	ANDREW SITEWORK LLC	176148	(1,716.48)	RETAINAGE HELD	UPGRADE EXISTING WATERLINES AND INSTALL FIRE HYDRANTS IN CRA
			\$ 15,448.32		
5/7/2021	SEAL ANALYTICAL INC	176149	1,017.64	OTHER OPERATING SUPPLIES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
5/7/2021	SEAL ANALYTICAL INC	176149	50.00	POSTAGE FREIGHT AND UPS	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 1,067.64		
5/7/2021	ADT LLC	176150	274.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 274.40		
5/7/2021	SOUTHERN HOME CARE SERVICES INC	176151	2,875.25	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,875.25		
5/7/2021	LAWSON PRODUCTS INC	176152	194.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 194.51		
5/7/2021	UNITED CEREBRAL PALSY OF SW FLORIDA	176153	6,654.01	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 6,654.01		
5/7/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176154	62.84	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR MUSEUM
5/7/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176154	114.96	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR LIBRARY
5/7/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176154	231.92	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE
5/7/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176154	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
5/7/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176154	302.00	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
5/7/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176154	195.64	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
5/7/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176154	543.94	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTIONS SERVICE FOR PARK SITES
			\$ 1,995.24		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/7/2021	LEESAR INC	176155	996.00	MEDICAL SUPPLIES	EMS COVID-19 STRYKER SHEETS FOR EMS STRETCHERS
			\$ 996.00		
5/7/2021	COLLIER COUNTY SENIOR RESOURCE CE	176156	300.00	OTHER CONTRACTUAL SERVICE	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 300.00		
5/7/2021	SUNSHINE LUBES LLC	176157	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	SUNSHINE LUBES LLC	176157	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	SUNSHINE LUBES LLC	176157	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	SUNSHINE LUBES LLC	176157	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	SUNSHINE LUBES LLC	176157	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	SUNSHINE LUBES LLC	176157	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	SUNSHINE LUBES LLC	176157	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	SUNSHINE LUBES LLC	176157	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	SUNSHINE LUBES LLC	176157	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	SUNSHINE LUBES LLC	176157	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	SUNSHINE LUBES LLC	176157	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 529.06		
5/7/2021	US LEGAL SUPPORT INC	176158	1,820.00	COURT REPORTER BOARD	PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,820.00		
5/7/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176159	620.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176159	29.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176159	208.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176159	58.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176159	26.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176159	99.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,043.90		
5/7/2021	BRANDON MUSCATO	176160	60.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	BRANDON MUSCATO	176160	60.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	BRANDON MUSCATO	176160	61.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	BRANDON MUSCATO	176160	61.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	BRANDON MUSCATO	176160	63.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	BRANDON MUSCATO	176160	59.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	BRANDON MUSCATO	176160	61.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	BRANDON MUSCATO	176160	60.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	BRANDON MUSCATO	176160	63.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	BRANDON MUSCATO	176160	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	BRANDON MUSCATO	176160	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	BRANDON MUSCATO	176160	48.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	BRANDON MUSCATO	176160	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	BRANDON MUSCATO	176160	48.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	BRANDON MUSCATO	176160	44.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	BRANDON MUSCATO	176160	44.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 877.80		
5/7/2021	SYMBIONT SERVICE CORP	176161	7,290.00	OTHER CONTRACTUAL SERVICES	HD STANDARDS FOR HEATING/COOLING POOLS
5/7/2021	SYMBIONT SERVICE CORP	176161	3,490.00	MINOR OPERATING EQUIPMENT	REPAIRS NEEDED TO KEEP POOLS IN REGULATION
5/7/2021	SYMBIONT SERVICE CORP	176161	1,010.00	MINOR OPERATING EQUIPMENT	REPAIRS NEEDED TO KEEP POOLS IN REGULATION
5/7/2021	SYMBIONT SERVICE CORP	176161	1,690.00	MINOR OPERATING EQUIPMENT	REPAIRS NEEDED TO KEEP POOLS IN REGULATION
			\$ 13,480.00		
5/7/2021	ANIXTER INC	176162	1,488.00	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,488.00		
5/7/2021	REHAN KHAN	176163	1,133.63	MINOR OPERATING EQUIPMENT	IT EQUIPMENT NEEDED FOR THORGARD NETWORK
			\$ 1,133.63		
5/7/2021	FANEUIL INC	176164	2,741.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/7/2021	FANEUIL INC	176164	1,814.41	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 4,555.41		
5/7/2021	JAMIE A NARA	176165	364.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 364.00		
5/7/2021	CANON SOLUTIONS AMERICA INC	176166	474.84	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 474.84		
5/7/2021	GALLAHER AMERICAN FAMILY FUNERAL H	176167	300.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 300.00		
5/7/2021	TPH HOLDINGS LLC	176168	22.49	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2021	TPH HOLDINGS LLC	176168	88.65	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2021	TPH HOLDINGS LLC	176168	30.73	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/7/2021	TPH HOLDINGS LLC	176168	303.77	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2021	TPH HOLDINGS LLC	176168	66.88	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2021	TPH HOLDINGS LLC	176168	15.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2021	TPH HOLDINGS LLC	176168	(75.00)	CREDIT MEMO	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/7/2021	TPH HOLDINGS LLC	176168	44.40	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 497.14		
5/7/2021	EARL W. COLVARD, INC	176169	476.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 476.28		
5/7/2021	JTB DIRECT MARKETING, INC	176170	3,992.00	FERTILIZER HERBICIDES AND CHEMICALS	LAKE BEAUTIFICATION
5/7/2021	JTB DIRECT MARKETING, INC	176170	520.65	FERTILIZER HERBICIDES AND CHEMICALS	LAKE BEAUTIFICATION
			\$ 4,512.65		
5/7/2021	SENTRY MANAGEMENT INC	176193	217.00	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE
			\$ 217.00		
5/7/2021	SENTRY MANAGEMENT INC	176194	145.55	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 145.55		
5/7/2021	SENTRY MANAGEMENT INC	176195	343.14	RENT BUILDINGS	MAINTAIN COUNTY PROPERTY
			\$ 343.14		
5/7/2021	SENTRY MANAGEMENT INC	176196	312.26	RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT
			\$ 312.26		
5/7/2021	R&N LAWN MAINTENANCE INC.	176171	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
5/7/2021	R&N LAWN MAINTENANCE INC.	176171	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
5/7/2021	R&N LAWN MAINTENANCE INC.	176171	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
5/7/2021	R&N LAWN MAINTENANCE INC.	176171	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
5/7/2021	R&N LAWN MAINTENANCE INC.	176171	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
5/7/2021	R&N LAWN MAINTENANCE INC.	176171	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
			\$ 2,281.22		
5/7/2021	PEDRO A . PEREZ MORENO	176172	42.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 42.25		
5/7/2021	AIRGAS NATIONAL CARBONATION	176173	357.86	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
5/7/2021	AIRGAS NATIONAL CARBONATION	176173	546.65	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
5/7/2021	AIRGAS NATIONAL CARBONATION	176173	319.29	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 1,223.80		
5/7/2021	WINDSTREAM	176174	2,039.95	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
			\$ 2,039.95		
5/7/2021	WATER SCIENCE ASSOCIATES, INC	176175	2,803.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/7/2021	WATER SCIENCE ASSOCIATES, INC	176175	3,406.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 6,209.00		
5/7/2021	BATTERY USA INC	176176	310.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 310.74		
5/7/2021	WORLD PETROLEUM CORP	176177	58.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 58.75		
5/7/2021	ELECTRONIC RECYCLING CENTER INC	176178	3,570.64	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF E-WASTE FROM RESIDENTIAL CUSTOMERS
			\$ 3,570.64		
5/7/2021	COASTAL WASTE & RECYCLING	176179	95.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/7/2021	COASTAL WASTE & RECYCLING	176179	50.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/7/2021	COASTAL WASTE & RECYCLING	176179	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 200.00		
5/7/2021	CROWDSTRIKE SERVICES INC	176180	14,850.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 14,850.00		
5/7/2021	GRAPHIC EQUIPMENT CORPORATION	176181	6,531.00	UTILITIES PARTS ETC	PROVIDE SLUDGE PRESS PARTS FOR SCRWTPT
5/7/2021	GRAPHIC EQUIPMENT CORPORATION	176181	1,500.00	POSTAGE FREIGHT AND UPS	PROVIDE SLUDGE PRESS PARTS FOR SCRWTPT
			\$ 8,031.00		
5/7/2021	AARP	176197	91.99	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 91.99		
5/7/2021	Ashraf Tymosz	176198	39.25	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 39.25		
5/7/2021	BCBS OF FLORIDA (CARE HMO)	176199	30.52	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 30.52		
5/7/2021	BCBS OF FLORIDA	176200	712.25	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 712.25		
5/7/2021	BCBS OF FLORIDA	176201	102.37	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 102.37		
5/7/2021	BCBS OF FLORIDA	176202	103.74	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 103.74		
5/7/2021	BCBS OF FLORIDA	176203	91.94	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 91.94		
5/7/2021	BRANT MASTRO	176182	100.00	NN FIRE PLAN REVIEW	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
5/7/2021	COURTNEY T. & JENNIFER A. HUGHES	176204	42.19	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.19		
5/7/2021	David S Butt	176183	1,500.00	CONTRIBUTIONS PRIVATE SOURCE	REFUND OF STATE SPONSORED STONE
			\$ 1,500.00		
5/7/2021	Debra S. Alexander	176184	24.97	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 24.97		
5/7/2021	Homer Lewis & Patricia Lea Branch	176185	383.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 383.05		
5/7/2021	Jacqueline Walters Danforth	176186	291.57	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 291.57		
5/7/2021	Melissa A. Grace	176187	224.46	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 224.46		
5/7/2021	Patricia Anne Pino	176188	118.56	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 118.56		
5/7/2021	Rowena Mae Galerston	176189	105.92	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 105.92		
5/7/2021	SUNSHINE STATE HEALTH PLAN	176205	78.97	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 78.97		
5/7/2021	Theodore Vath	176190	100.00	OTHER CONTRACTUAL SERVICES	PARKS REFUND- BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET
			\$ 100.00		
5/7/2021	The Sue A. Ewers Trust	176191	419.95	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 419.95		
5/7/2021	ALLIED UNIVERSAL CORPORATION	ACH07	1,472.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,472.88		
5/7/2021	B&I CONTRACTORS INC	ACH07	100.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/7/2021	B&I CONTRACTORS INC	ACH07	800.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/7/2021	B&I CONTRACTORS INC	ACH07	3,358.73	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,258.73		
5/7/2021	VICTORY LAYNE CHEVROLET	ACH07	289.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 289.48		
5/7/2021	DAVID LAWRENCE MENTAL HEALTH CENT	ACH07	581,972.25	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 581,972.25		
5/7/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH07	545.76	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/7/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH07	3,523.03	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/7/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH07	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/7/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH07	3,009.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 7,654.39		
5/7/2021	HASKINS INC	ACH07	320,731.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/7/2021	HASKINS INC	ACH07	65,741.37	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/7/2021	HASKINS INC	ACH07	(38,647.29)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 347,825.58		
5/7/2021	ELEVEN ASH INC	ACH07	2,256.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/7/2021	ELEVEN ASH INC	ACH07	1,659.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/7/2021	ELEVEN ASH INC	ACH07	1,736.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 5,651.80		
5/7/2021	INSURANCE & RISK MGMT SERVICES INC	ACH07	3,918.00	REINSURANCE PREMIUM	PROTECT THE COUNTY AGAINST CASUALTY LOSSES
			\$ 3,918.00		
5/7/2021	ITRON INC	ACH07	1,400.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/7/2021	ITRON INC	ACH07	10.47	POSTAGE FREIGHT AND UPS	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 1,410.47		
5/7/2021	JM TODD COMPANY	ACH07	3.49	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 3.49		
5/7/2021	JSFM INC	ACH07	1,955.79	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/7/2021	JSFM INC	ACH07	(0.02)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/7/2021	JSFM INC	ACH07	50.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/7/2021	JSFM INC	ACH07	(0.34)	CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,005.77		
5/7/2021	MIDWEST TAPE EXCHANGE	ACH07	517.86	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/7/2021	MIDWEST TAPE EXCHANGE	ACH07	69.20	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/7/2021	MIDWEST TAPE EXCHANGE	ACH07	1,392.34	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/7/2021	MIDWEST TAPE EXCHANGE	ACH07	663.50	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 2,642.90		
5/7/2021	MITCHELL & STARK CONSTRUCTION CO	INACH07	535,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
5/7/2021	MITCHELL & STARK CONSTRUCTION CO	INACH07	672,050.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
5/7/2021	MITCHELL & STARK CONSTRUCTION CO	INACH07	416,500.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
5/7/2021	MITCHELL & STARK CONSTRUCTION CO	INACH07	175,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
5/7/2021	MITCHELL & STARK CONSTRUCTION CO	INACH07	175,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
5/7/2021	MITCHELL & STARK CONSTRUCTION CO	INACH07	175,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
5/7/2021	MITCHELL & STARK CONSTRUCTION CO	INACH07	(214,855.00)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
5/7/2021	MITCHELL & STARK CONSTRUCTION CO	INACH07	154,805.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/7/2021	MITCHELL & STARK CONSTRUCTION CO	INACH07	(7,740.25)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,080,759.75		
5/7/2021	THE SHERWIN WILLIAMS COMPANY	ACH07	92.00	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 92.00		
5/7/2021	SUNSHINE ACE HARDWARE INC	ACH07	15.06	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
5/7/2021	SUNSHINE ACE HARDWARE INC	ACH07	32.92	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WELLFIELD
5/7/2021	SUNSHINE ACE HARDWARE INC	ACH07	24.46	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 72.44		
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	162.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	(1.62)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	191.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	36.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	(1.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	136.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	9.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	7.53	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	24.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	52.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	142.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	(3.72)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	121.68	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	(1.22)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	404.69	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	(4.05)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	520.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	(183.39)	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	3,012.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	(230.14)	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	(31.19)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	109,045.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	8,730.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/7/2021	FERGUSON ENTERPRISES INC	ACH07	(1,177.75)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 120,986.39		
5/7/2021	TAMIAMI FORD INC	ACH07	158.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	TAMIAMI FORD INC	ACH07	536.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	TAMIAMI FORD INC	ACH07	75.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	TAMIAMI FORD INC	ACH07	245.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	TAMIAMI FORD INC	ACH07	99.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	TAMIAMI FORD INC	ACH07	60.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	TAMIAMI FORD INC	ACH07	13.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	TAMIAMI FORD INC	ACH07	93.49	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	TAMIAMI FORD INC	ACH07	118,174.27	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 119,456.67		
5/7/2021	DIRECT IMPRESSIONS INC	ACH07	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES TO STAFF TO IDENTIFY COUNTY STAFF
			\$ 25.00		
5/7/2021	G4S SECURE SOLUTIONS USA INC	ACH07	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/7/2021	G4S SECURE SOLUTIONS USA INC	ACH07	3,628.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/7/2021	G4S SECURE SOLUTIONS USA INC	ACH07	1,197.07	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
5/7/2021	G4S SECURE SOLUTIONS USA INC	ACH07	13,681.71	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 21,372.38		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/7/2021	DAME PEST SOLUTIONS INC	ACH07	150.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE RACCOONS AT BAREFOOT BEACH PRESERVE
5/7/2021	DAME PEST SOLUTIONS INC	ACH07	150.00	OTHER CONTRACTUAL SERVICES	SAFETY
			\$ 300.00		
5/7/2021	HACH COMPANY	ACH07	25.46	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWTP
			\$ 25.46		
5/7/2021	PARADISE ADVERTISING & MARKETING IN	ACH07	1,459.17	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/7/2021	PARADISE ADVERTISING & MARKETING IN	ACH07	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,459.17		
5/7/2021	GRAYBAR ELECTRIC COMPANY INC	ACH07	9.19	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/7/2021	GRAYBAR ELECTRIC COMPANY INC	ACH07	489.18	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
			\$ 498.37		
5/7/2021	COMCAST	ACH07	203.82	CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEM AT CEI HOUSE
			\$ 203.82		
5/7/2021	CITY OF MARCO ISLAND	ACH07	1,630.39	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 1,630.39		
5/7/2021	COLLIER HEALTH SERVICES INC	ACH07	79,999.21	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 79,999.21		
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	107.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	135.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	664.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	101.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,898.88	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	236.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	346.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	23.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	99.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	542.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	354.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	36.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	337.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	59.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	128.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	46.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	78.90	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
5/7/2021	GRAINGER INDUSTRIAL SUPPLY	ACH07	124.78	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 5,322.40		
5/7/2021	SULPHURIC ACID TRADING CO INC	ACH07	3,683.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,683.22		
5/7/2021	FISHER SCIENTIFIC	ACH07	35.16	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
			\$ 35.16		
5/7/2021	POWERSECURE SERVICE INC	ACH07	281.82	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/7/2021	POWERSECURE SERVICE INC	ACH07	754.94	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/7/2021	POWERSECURE SERVICE INC	ACH07	602.94	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/7/2021	POWERSECURE SERVICE INC	ACH07	974.20	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/7/2021	POWERSECURE SERVICE INC	ACH07	95.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/7/2021	POWERSECURE SERVICE INC	ACH07	412.10	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,121.00		
5/7/2021	BOUND TREE MEDICAL LLC	ACH07	4,533.88	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,533.88		
5/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	142.16	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	42.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
5/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	321.24	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	123.32	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
5/7/2021	CENTURYLINK COMMUNICATIONS LLC	ACH07	78.43	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOCATION
			\$ 707.15		
5/7/2021	AMERICAN WATER CHEMICALS INC	ACH07	3,350.40	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,350.40		
5/7/2021	ROSALINO MINICOZZI	ACH07	260.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/7/2021	ROSALINO MINICOZZI	ACH07	504.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 764.40		
5/7/2021	TEMPLE INC	ACH07	660.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 660.00		
5/7/2021	CARUS LLC	ACH07	3,135.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,135.00		
5/7/2021	REXEL USA INC	ACH07	2,320.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,320.00		
5/7/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH07	1,100.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,100.00		
5/7/2021	GRANICUS LLC	ACH07	2,050.83	COMPUTER SOFTWARE	SOFTWARE REPLACEMENT FOR BCC AGENDA
			\$ 2,050.83		
5/7/2021	PACE ANALYTICAL SERVICES INC	ACH07	516.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 516.00		
5/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	327.18	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,603.19	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
5/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,936.78	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
5/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,160.36	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,580.18	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
5/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,580.18	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,090.96	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	201.45	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
5/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	863.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,122.91	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	136.75	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
5/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	307.41	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
5/7/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH07	619.25	TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
			\$ 18,731.05		
5/7/2021	EARTH TECH ENVIRONMENTAL LLC	ACH07	6,350.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY
5/7/2021	EARTH TECH ENVIRONMENTAL LLC	ACH07	6,350.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY
5/7/2021	EARTH TECH ENVIRONMENTAL LLC	ACH07	3,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY
5/7/2021	EARTH TECH ENVIRONMENTAL LLC	ACH07	3,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY
5/7/2021	EARTH TECH ENVIRONMENTAL LLC	ACH07	2,480.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT GROUNDS FOR HEALTH AND SAFETY
			\$ 22,780.00		
5/7/2021	VIP AMERICA LLC	ACH07	2,083.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,083.20		
5/7/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH07	1,562.40	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/7/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH07	2,517.20	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/7/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH07	3,927.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/7/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH07	7,019.95	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/7/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH07	216.00	PERS/RESPIRE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 15,242.55		
5/7/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH07	12,037.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12,037.25		
5/7/2021	MINAMI DOJO INC	ACH07	185.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 185.25		
5/7/2021	GREENFIELD ADVERTISING GROUP INC	ACH07	3,120.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT CURBSIDE
			\$ 3,120.00		
5/7/2021	MATHESON TRI GAS INC	ACH07	2,018.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,018.10		
5/7/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH07	412.64	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
5/7/2021	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH07	59,901.07	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 60,313.71		
5/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	1.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	23.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	1.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	180.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	9.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	SUNBELT AUTOMOTIVE INC	ACH07	28.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 245.43		
5/7/2021	STERICYCLE INC	ACH07	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
5/7/2021	CINTAS CORPORATION	ACH07	1,657.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,657.00		
5/7/2021	PREFERRED MATERIALS INC	ACH07	321.47	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 321.47		
5/7/2021	BRENDA C GARRETSON	ACH07	2,120.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,120.00		
5/7/2021	BIBLIOTHECA LLC	ACH07	18,488.47	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 18,488.47		
5/7/2021	IEH AUTO PARTS LLC	ACH07	20.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/7/2021	IEH AUTO PARTS LLC	ACH07	187.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 207.99		
5/7/2021	PROPIO LS LLC	ACH07	82.80	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 82.80		
5/7/2021	DWJH LLC	ACH07	3,232.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 3,232.00		
5/7/2021	TRINOVA INC	ACH07	6,603.87	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWTP
			\$ 6,603.87		
5/7/2021	METTAUER ENVIRONMENTAL INC	ACH07	380.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/7/2021	METTAUER ENVIRONMENTAL INC	ACH07	55.10	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 435.10		
5/7/2021	EASTERN AVIATION FUELS INC	ACH07	16,871.12	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 16,871.12		
5/7/2021	1508-1514 N BLVD CORP	ACH07	285.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 285.00		
5/7/2021	EFE INC	ACH07	49.56	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 49.56		
5/7/2021	PRESTIGE HOME CENTERS INC	ACH07	45,750.00	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 45,750.00		
5/7/2021	SDP CONSULTANTS CORP	ACH07	161,210.19	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY
5/7/2021	SDP CONSULTANTS CORP	ACH07	(16,121.02)	RETAINAGE HELD	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 145,089.17		
5/7/2021	KEYSTAFF INC	ACH07	13,345.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 13,345.20		
5/7/2021	ANDREW DICKMAN PA	ACH07	5,359.80	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
			\$ 5,359.80		
5/7/2021	CLEAN SPACE INC	ACH07	89,192.13	CUSTODIAL SERVICES OUTSIDE VENDORS	JANITORIAL SERVICES TO MAINTAIN COUNTY FACILITIES
5/7/2021	CLEAN SPACE INC	ACH07	270.00	OTHER CONTRACTUAL SERVICES	TO KEEP PARK FACILITIES CLEAN DURING PUBLIC TOURNAMENTS
5/7/2021	CLEAN SPACE INC	ACH07	2,760.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
			\$ 92,222.13		
5/7/2021	CLERK OF COURTS	WIR07	39.93	INSTRUCTIONAL SERVICES CULTURE REC	COLORADO TAX
5/7/2021	CLERK OF COURTS	WIR07	39.93	ACCOUNTS RECEIVABLE SUSPENSE	COLORADO TAX
5/7/2021	CLERK OF COURTS	WIR07	55.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
5/7/2021	CLERK OF COURTS	WIR07	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	CLERK OF COURTS	WIR07	37.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	CLERK OF COURTS	WIR07	50.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/7/2021	CLERK OF COURTS	WIR07	210.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 459.36		
5/7/2021	GILLIG LLC	WIR07	141.77	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	GILLIG LLC	WIR07	679.79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	GILLIG LLC	WIR07	11.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	GILLIG LLC	WIR07	144.51	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	GILLIG LLC	WIR07	2,526.66	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	GILLIG LLC	WIR07	862.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	GILLIG LLC	WIR07	1,063.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	GILLIG LLC	WIR07	37.97	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/7/2021	GILLIG LLC	WIR07	1,068.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,536.17		
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	718,274.41	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	64.58	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	34.24	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	711,674.59	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	182.46	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	(45.93)	RETIREMENT REGULAR	CREDIT MEMO
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	72.47	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	5.38	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	71.51	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	95.72	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	5.52	RETIREMENT REGULAR	INVOICE ADJUSTMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	27.80	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	159.33	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	9.70	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	9.71	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	2.96	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	2,395.76	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	3,024.19	RETIREMENT REGULAR	INVOICE ADJUSTMENT
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	3,972.46	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
5/10/2021	FLORIDA RETIREMENT SYSTEM	WIRPR	7,180.96	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
			\$ 1,447,217.82		
5/10/2021	AGNOLI BARBER & BRUNDAGE INC	ACH10	2,440.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 2,440.00		
5/10/2021	ALLIED UNIVERSAL CORPORATION	ACH10	839.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/10/2021	ALLIED UNIVERSAL CORPORATION	ACH10	2,629.05	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,468.99		
5/10/2021	B&I CONTRACTORS INC	ACH10	250.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/10/2021	B&I CONTRACTORS INC	ACH10	912.14	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/10/2021	B&I CONTRACTORS INC	ACH10	1,101.29	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/10/2021	B&I CONTRACTORS INC	ACH10	4,633.51	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/10/2021	B&I CONTRACTORS INC	ACH10	3,150.17	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 10,047.11		
5/10/2021	VICTORY LAYNE CHEVROLET	ACH10	38.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 38.13		
5/10/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH10	111,625.00	DUE TO SCHOOL BOARD	MARCH 2021 PARI-MUTUEL
			\$ 111,625.00		
5/10/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH10	3,485.00	OTHER TRAINING EDUCATIONAL EXPENSES	E-911 FUND 611
5/10/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH10	502.00	DUES AND MEMBERSHIPS	E-911 FUND 611
5/10/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH10	887.67	OTHER EQUIP REPAIRS AND MAINTENANCE	E-911 FUND 611
5/10/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH10	49.50	DATA PROCESSING EQUIP R AND M	E-911 FUND 611
5/10/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH10	73,238.08	TELEPHONE BASE COST	E-911 FUND 611
5/10/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH10	1,126.00	PER DIEM CONFERENCES, SCHOOLS	E-911 FUND 611
5/10/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH10	22,717.70	LANDSCAPE INCIDENTALS	E-911 FUND 611
5/10/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH10	75.86	WORKERS COMPENSATION REGULAR	E-911 FUND 611
5/10/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH10	69.42	LIFE INSURANCE SHORT AND LONG TERM	E-911 FUND 611
5/10/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH10	340.26	SHORT TERM DISABILITY	E-911 FUND 611
5/10/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH10	5,472.36	HEALTH INSURANCE	E-911 FUND 611
5/10/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH10	4,117.64	RETIREMENT REGULAR	E-911 FUND 611
5/10/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH10	3,161.78	SOCIAL SECURITY MATCHING	E-911 FUND 611
5/10/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH10	851.50	OVERTIME	E-911 FUND 611
5/10/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH10	41,509.81	REGULAR SALARIES	E-911 FUND 611
			\$ 157,604.58		
5/10/2021	COMMUNICATIONS INTERNATIONAL INC	ACH10	337.97	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
			\$ 337.97		
5/10/2021	HASKINS INC	ACH10	19,806.14	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2021	HASKINS INC	ACH10	(1,980.61)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 17,825.53		
5/10/2021	JM TODD COMPANY	ACH10	55.74	COPYING CHARGES	NEEDED FOR DAILY OPERATIONS
5/10/2021	JM TODD COMPANY	ACH10	133.71	LEASE EQUIPMENT	NEEDED FOR DAILY OPERATIONS
5/10/2021	JM TODD COMPANY	ACH10	15.65	COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
5/10/2021	JM TODD COMPANY	ACH10	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
5/10/2021	JM TODD COMPANY	ACH10	18.65	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
5/10/2021	JM TODD COMPANY	ACH10	142.66	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR EMPLOYEES TO PERFORM DAILY FUNCTION
5/10/2021	JM TODD COMPANY	ACH10	176.83	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
5/10/2021	JM TODD COMPANY	ACH10	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
5/10/2021	JM TODD COMPANY	ACH10	6.14	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
5/10/2021	JM TODD COMPANY	ACH10	1.24	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/10/2021	JM TODD COMPANY	ACH10	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
5/10/2021	JM TODD COMPANY	ACH10	57.22	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/10/2021	JM TODD COMPANY	ACH10	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
5/10/2021	JM TODD COMPANY	ACH10	98.63	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/10/2021	JM TODD COMPANY	ACH10	4.19	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/10/2021	JM TODD COMPANY	ACH10	122.40	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/10/2021	JM TODD COMPANY	ACH10	38.75	COPYING CHARGES	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/10/2021	JM TODD COMPANY	ACH10	160.43	COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/10/2021	JM TODD COMPANY	ACH10	2.85	COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/10/2021	JM TODD COMPANY	ACH10	67.53	COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/10/2021	JM TODD COMPANY	ACH10	4.59	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/10/2021	JM TODD COMPANY	ACH10	97.88	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
5/10/2021	JM TODD COMPANY	ACH10	108.17	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/10/2021	JM TODD COMPANY	ACH10	133.39	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/10/2021	JM TODD COMPANY	ACH10	132.94	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/10/2021	JM TODD COMPANY	ACH10	67.53	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
5/10/2021	JM TODD COMPANY	ACH10	0.12	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/10/2021	JM TODD COMPANY	ACH10	35.72	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
5/10/2021	JM TODD COMPANY	ACH10	113.47	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
5/10/2021	JM TODD COMPANY	ACH10	51.38	PRINTING AND OR BINDING OUTSIDE VENDORS	OPERATE & MAINTAIN HAZARDOUS MATERIALS COLLECTION CENTER
5/10/2021	JM TODD COMPANY	ACH10	31.60	OTHER CONTRACTUAL SERVICES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 2,371.05		
5/10/2021	JFSM INC	ACH10	1,368.88	MINOR OPERATING EQUIPMENT	TEMPERATURE CONTROL FOR EQUIP & STAFF SAFETY & COMFORT
5/10/2021	JFSM INC	ACH10	486.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2021	JFSM INC	ACH10	33.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,889.08		
5/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	682.62	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/10/2021	THE SHERWIN WILLIAMS COMPANY	ACH10	539.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,222.56		
5/10/2021	SUMMIT HOME RESPIRATORY SERVICE IN	ACH10	215.83	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 215.83		
5/10/2021	SUNSHINE ACE HARDWARE INC	ACH10	92.64	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTPT
5/10/2021	SUNSHINE ACE HARDWARE INC	ACH10	65.00	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/10/2021	SUNSHINE ACE HARDWARE INC	ACH10	161.54	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/10/2021	SUNSHINE ACE HARDWARE INC	ACH10	13.49	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
			\$ 332.67		
5/10/2021	CREATIVE BUS SALES INC	ACH10	126.69	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2021	CREATIVE BUS SALES INC	ACH10	154.59	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 281.28		
5/10/2021	CDW LLC	ACH10	428.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 428.00		
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	5.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	(0.05)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	71.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	226.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	188.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	(4.86)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	42.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	35.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	144.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	14.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	33.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	67.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	736.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	(9.96)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	24.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	7.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	36.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	11.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	50.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	15.28	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	73.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	22.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	(1.84)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	1,980.00	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	(19.80)	DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	2,890.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	9,075.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	6,980.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	1,145.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	(200.90)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	5,762.40	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	(57.62)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	221.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	157.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	(3.79)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	421.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/10/2021	FERGUSON ENTERPRISES INC	ACH10	56.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 30,194.86		
5/10/2021	TAMIAMI FORD INC	ACH10	84.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	TAMIAMI FORD INC	ACH10	99.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	TAMIAMI FORD INC	ACH10	57.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	TAMIAMI FORD INC	ACH10	28.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	TAMIAMI FORD INC	ACH10	35.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	TAMIAMI FORD INC	ACH10	58.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	TAMIAMI FORD INC	ACH10	152.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	TAMIAMI FORD INC	ACH10	45.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 562.20		
5/10/2021	WESTERN DETENTION PRODUCTS INC	ACH10	2,949.11	LOCKSMITHS SERVICES AND SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 2,949.11		
5/10/2021	DAME PEST SOLUTIONS INC	ACH10	450.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE RACCOONS AT BAREFOOT BEACH PRESERVE
			\$ 450.00		
5/10/2021	WESCO TURF INC	ACH10	100.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2021	WESCO TURF INC	ACH10	45.15	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 145.38		
5/10/2021	GRAYBAR ELECTRIC COMPANY INC	ACH10	21.59	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR IRRIGATION QUALITY
			\$ 21.59		
5/10/2021	COMCAST	ACH10	156.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
			\$ 156.12		
5/10/2021	ATKINS NORTH AMERICA INC	ACH10	3,550.41	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL SVC REQUIRED TO OVERSEE EQUIPMENT INSTALLATION
5/10/2021	ATKINS NORTH AMERICA INC	ACH10	887.60	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL SVC REQUIRED TO OVERSEE EQUIPMENT INSTALLATION
5/10/2021	ATKINS NORTH AMERICA INC	ACH10	14,565.41	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
5/10/2021	ATKINS NORTH AMERICA INC	ACH10	3,641.35	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
5/10/2021	ATKINS NORTH AMERICA INC	ACH10	12,660.61	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
5/10/2021	ATKINS NORTH AMERICA INC	ACH10	703.37	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
5/10/2021	ATKINS NORTH AMERICA INC	ACH10	703.37	CONSTRUCTION MANAGEMENT FEES	PROFESSIONAL CEI SERVICES REQUIRED BY GRANTOR
			\$ 36,712.12		
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	126.55	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	668.56	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	72.81	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	109.05	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	467.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	12.26	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	72.81	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	72.81	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	35.43	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	35.66	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	61.97	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	99.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	41.61	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	923.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	35.94	ROAD AND BIKE PATH REPAIRS	PUBLIC SAFETY
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	471.00	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	126.57	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	65.96	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	35.43	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	308.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	197.88	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	330.81	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	72.63	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	48.96	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	82.19	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	105.70	OTHER OPERATING SUPPLIES	SUPPLIES FOR ECONOMIC INCUBATOR - IMM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	87.24	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	1,114.00	ROAD AND BIKE PATH REPAIRS	PUBLIC SAFETY
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	656.83	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	21.81	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	149.88	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	59.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	89.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR ECONOMIC INCUBATOR - IMMK
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	111.48	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	224.76	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	46.50	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	39.37	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
5/10/2021	GRAINGER INDUSTRIAL SUPPLY	ACH10	322.55	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
			\$ 7,605.07		
5/10/2021	FISHER SCIENTIFIC	ACH10	312.12	OTHER OPERATING SUPPLIES	PROVIDE LAB EQUIPMENT & SUPPLIES FOR SCRWT
5/10/2021	FISHER SCIENTIFIC	ACH10	147.30	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
5/10/2021	FISHER SCIENTIFIC	ACH10	364.72	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
5/10/2021	FISHER SCIENTIFIC	ACH10	283.92	OTHER OPERATING SUPPLIES	TO MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 1,108.06		
5/10/2021	AZTEK COMMUNICATIONS	ACH10	3,833.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 3,833.50		
5/10/2021	POWERSECURE SERVICE INC	ACH10	415.14	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/10/2021	POWERSECURE SERVICE INC	ACH10	180.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/10/2021	POWERSECURE SERVICE INC	ACH10	3,664.47	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,260.11		
5/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	142.57	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
5/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	59.46	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	68.46	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	72.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	178.38	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/10/2021	CENTURYLINK COMMUNICATIONS LLC	ACH10	44.15	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 565.47		
5/10/2021	TETRA TECH INC	ACH10	5,474.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
5/10/2021	TETRA TECH INC	ACH10	1,428.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
5/10/2021	TETRA TECH INC	ACH10	952.00	OTHER CONTRACTUAL SERVICES	PROVIDE METER ACCURACY ANALYSIS FOR METER DIVISION
			\$ 7,854.00		
5/10/2021	REXEL USA INC	ACH10	8,566.15	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	REXEL USA INC	ACH10	1,704.00	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
5/10/2021	REXEL USA INC	ACH10	199.15	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/10/2021	REXEL USA INC	ACH10	575.13	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
5/10/2021	REXEL USA INC	ACH10	213.43	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWT
			\$ 11,257.86		
5/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,412.63	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	302.71	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	302.71	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	406.50	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/10/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH10	975.73	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 3,400.28		
5/10/2021	AECOM TECHNICAL SERVICES INC	ACH10	55,488.00	IMPROVEMENTS GENERAL	BAYSHORE MSTU CEI SVCS FOR THOMASSON DR BEAUTIFICATION
			\$ 55,488.00		
5/10/2021	DAVIDSON ENGINEERING INC	ACH10	31,514.48	ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
			\$ 31,514.48		
5/10/2021	CASTA C MELENDEZ	ACH10	260.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 260.00		
5/10/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH10	187.43	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 187.43		
5/10/2021	PALMDALE OIL COMPANY	ACH10	42.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2021	PALMDALE OIL COMPANY	ACH10	78.80	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2021	PALMDALE OIL COMPANY	ACH10	3,905.77	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/10/2021	PALMDALE OIL COMPANY	ACH10	13,967.25	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/10/2021	PALMDALE OIL COMPANY	ACH10	8,964.27	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 26,958.39		
5/10/2021	ANNAT INC	ACH10	427.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 427.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	10.29	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	78.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	5.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	132.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	18.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	SUNBELT AUTOMOTIVE INC	ACH10	1.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 244.82		
5/10/2021	PHILLIPS FEED SERVICE INC	ACH10	243.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/10/2021	PHILLIPS FEED SERVICE INC	ACH10	16.00	POSTAGE FREIGHT AND UPS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 259.00		
5/10/2021	TREBILCOCK CONSULTING SOLUTIONS PA	ACH10	896.00	ENGINEERING FEES	PROVIDE POST DESIGN ENGINEERING SERVICES - CRA PARKING LOT
			\$ 896.00		
5/10/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH10	9,585.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 9,585.00		
5/10/2021	COMPUTERS AT WORK! INC	ACH10	41.44	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/10/2021	COMPUTERS AT WORK! INC	ACH10	355.56	MINOR DATA PROCESSING EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 397.00		
5/10/2021	DAVID MASTRANGELO	ACH10	360.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 360.00		
5/10/2021	IEH AUTO PARTS LLC	ACH10	23.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	IEH AUTO PARTS LLC	ACH10	190.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	IEH AUTO PARTS LLC	ACH10	3.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	IEH AUTO PARTS LLC	ACH10	299.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/10/2021	IEH AUTO PARTS LLC	ACH10	(235.90)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 281.81		
5/10/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH10	3,424.56	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,424.56		
5/10/2021	REV RTC INC	ACH10	28.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 28.84		
5/10/2021	TOTAL TEMPERATURE INSTRUMENTATION	ACH10	2,455.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,455.00		
5/10/2021	DWJH LLC	ACH10	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/10/2021	DWJH LLC	ACH10	144.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/10/2021	DWJH LLC	ACH10	418.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/10/2021	DWJH LLC	ACH10	(14.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 677.00		
5/10/2021	SAFARI MICRO INC	ACH10	3,664.05	COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 3,664.05		
5/10/2021	WILLIAM L.MCDANIEL JR	ACH10	399.90	DISTRICT 5 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 399.90		
5/10/2021	METTAUER ENVIRONMENTAL INC	ACH10	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 95.00		
5/10/2021	EASTERN AVIATION FUELS INC	ACH10	16,890.27	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 16,890.27		
5/10/2021	COSMINA LEMOINE	ACH10	172.90	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 172.90		
5/10/2021	EFE INC	ACH10	17.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/10/2021	EFE INC	ACH10	70.01	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 87.01		
5/10/2021	ROBERT HALF INTERNATIONAL INC	ACH10	933.20	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 933.20		
5/10/2021	SDP CONSULTANTS CORP	ACH10	1,979.25	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY
5/10/2021	SDP CONSULTANTS CORP	ACH10	(197.92)	RETAINAGE HELD	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 1,781.33		
5/10/2021	KEYSTAFF INC	ACH10	1,693.07	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
5/10/2021	KEYSTAFF INC	ACH10	904.00	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/10/2021	KEYSTAFF INC	ACH10	4,640.19	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
5/10/2021	KEYSTAFF INC	ACH10	2,363.39	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2021	KEYSTAFF INC	ACH10	1,591.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2021	KEYSTAFF INC	ACH10	789.96	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2021	KEYSTAFF INC	ACH10	2,442.96	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2021	KEYSTAFF INC	ACH10	875.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
5/10/2021	KEYSTAFF INC	ACH10	806.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/10/2021	KEYSTAFF INC	ACH10	382.63	TEMPORARY LABOR	SUPPORT STAFF FOR EMS ADMINISTRATION
5/10/2021	KEYSTAFF INC	ACH10	471.34	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2021	KEYSTAFF INC	ACH10	6,867.14	TEMPORARY LABOR	PUBLIC SAFETY
5/10/2021	KEYSTAFF INC	ACH10	1,693.27	TEMPORARY LABOR	PUBLIC SAFETY
5/10/2021	KEYSTAFF INC	ACH10	846.63	TEMPORARY LABOR	PUBLIC SAFETY
5/10/2021	KEYSTAFF INC	ACH10	1,313.95	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/10/2021	KEYSTAFF INC	ACH10	1,148.95	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/10/2021	KEYSTAFF INC	ACH10	11,036.64	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/10/2021	KEYSTAFF INC	ACH10	6,753.59	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/10/2021	KEYSTAFF INC	ACH10	13,510.36	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
5/10/2021	KEYSTAFF INC	ACH10	5,184.68	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
5/10/2021	KEYSTAFF INC	ACH10	792.62	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/10/2021	KEYSTAFF INC	ACH10	1,146.80	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/10/2021	KEYSTAFF INC	ACH10	1,731.93	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/10/2021	KEYSTAFF INC	ACH10	290.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/10/2021	KEYSTAFF INC	ACH10	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
5/10/2021	KEYSTAFF INC	ACH10	185.90	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
5/10/2021	KEYSTAFF INC	ACH10	988.23	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/10/2021	KEYSTAFF INC	ACH10	883.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
5/10/2021	KEYSTAFF INC	ACH10	728.17	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
5/10/2021	KEYSTAFF INC	ACH10	447.12	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
5/10/2021	KEYSTAFF INC	ACH10	8,436.86	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 81,851.65		
5/10/2021	CLERK OF COURTS	WIR10	15,500.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
5/10/2021	CLERK OF COURTS	WIR10	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 15,670.00		
5/10/2021	JOHNSON ENGINEERING INC	WIR10	804.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/10/2021	JOHNSON ENGINEERING INC	WIR10	804.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/10/2021	JOHNSON ENGINEERING INC	WIR10	1,485.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2021	JOHNSON ENGINEERING INC	WIR10	402.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2021	JOHNSON ENGINEERING INC	WIR10	1,365.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2021	JOHNSON ENGINEERING INC	WIR10	3,927.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2021	JOHNSON ENGINEERING INC	WIR10	867.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2021	JOHNSON ENGINEERING INC	WIR10	1,963.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2021	JOHNSON ENGINEERING INC	WIR10	5,910.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/10/2021	JOHNSON ENGINEERING INC	WIR10	1,118.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2021	JOHNSON ENGINEERING INC	WIR10	4,008.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 22,654.00		
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	20.76	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	43.80	REIMBURSE P-CARD PURCHASES	DIRECT HOME MEDICAL LLC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	82.68	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	425.00	REIMBURSE P-CARD PURCHASES	SQ *PAXUSA LLC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	(199.98)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	18.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	66.60	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	100.37	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	35.23	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6M3F05213
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	69.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	300.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	85.00	REIMBURSE P-CARD PURCHASES	J W CRAFT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	150.00	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	276.24	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	30.00	REIMBURSE P-CARD PURCHASES	CANVA* 03014-15351962
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	139.48	REIMBURSE P-CARD PURCHASES	PUBLIX #410
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	50.00	REIMBURSE P-CARD PURCHASES	COLLIER CNTY HEALTH DEPT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	125.00	REIMBURSE P-CARD PURCHASES	COLLIER CNTY HEALTH DEPT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	160.00	REIMBURSE P-CARD PURCHASES	PSI SERVICES LLC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	29.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	157.70	REIMBURSE P-CARD PURCHASES	GRIMCO INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	307.60	REIMBURSE P-CARD PURCHASES	GRIMCO INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	14.64	REIMBURSE P-CARD PURCHASES	WAL-MART #1119

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	54.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2A8BR1431
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	111.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	149.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9D4MK1VL3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	153.67	REIMBURSE P-CARD PURCHASES	VZWLRS*APOCC VISB
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	2.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	7.99	REIMBURSE P-CARD PURCHASES	HOBBY-LOBBY #736
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	9.58	REIMBURSE P-CARD PURCHASES	HOBBY-LOBBY #736
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	19.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	27.94	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	30.00	REIMBURSE P-CARD PURCHASES	FACEBK 53UK92BES2
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	71.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*416PG5R73
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	126.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AX70S2A13 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	139.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9J7ME7WL3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	41.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*V585C21D3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	179.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*395824WZ3 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	549.98	REIMBURSE P-CARD PURCHASES	TORKLIFT INTERNATIONAL, I
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	17.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	136.32	REIMBURSE P-CARD PURCHASES	CONNEY SAFETY
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	394.63	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	14.95	REIMBURSE P-CARD PURCHASES	SENDGRID 1-877-969-8647
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	11.49	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	40.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	91.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	400.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	1.25	REIMBURSE P-CARD PURCHASES	READYREFRESH BY NESTLE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	30.35	REIMBURSE P-CARD PURCHASES	FAMILY DOLLAR #7732
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	509.50	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	98.52	REIMBURSE P-CARD PURCHASES	PALM PRINTING
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	311.00	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	222.10	REIMBURSE P-CARD PURCHASES	L2G*FWC-PERMIT 850-488-38
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	300.00	REIMBURSE P-CARD PURCHASES	ACTCP GREAT PLAINS ADA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	157.21	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	364.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	101.91	REIMBURSE P-CARD PURCHASES	GRAINGER
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	418.93	REIMBURSE P-CARD PURCHASES	GRAINGER
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	(20.76)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	14.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	69.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	98.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	317.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	5.37	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	101.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	176.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	192.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	13.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	20.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	175.00	REIMBURSE P-CARD PURCHASES	PAYPAL *MPOACINSTIT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	(127.48)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	(58.40)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	13.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZG5B85XG3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	36.79	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	53.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9A73E2B43
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	270.42	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	285.03	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	460.52	REIMBURSE P-CARD PURCHASES	4IMPRINT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	28.49	REIMBURSE P-CARD PURCHASES	EBAY O*23-06756-14724
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	32.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F15GW00G3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	35.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	53.87	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IZ74Y3583
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	88.92	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	99.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	113.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	12.57	REIMBURSE P-CARD PURCHASES	SP * COMFYPACKAGE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	37.14	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	83.75	REIMBURSE P-CARD PURCHASES	NAPLES FERTILIZER & GARD
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	297.00	REIMBURSE P-CARD PURCHASES	MCDEL11 LLC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	447.60	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	25.00	REIMBURSE P-CARD PURCHASES	FACEBK Q4RT73XGP2
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	75.00	REIMBURSE P-CARD PURCHASES	FACEBK CG67H8KHP2
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	75.00	REIMBURSE P-CARD PURCHASES	FACEBK UTX3E23HP2
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	75.00	REIMBURSE P-CARD PURCHASES	FACEBK A4S4H2PGP2
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	135.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	517.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	8.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	426.93	REIMBURSE P-CARD PURCHASES	AWWA.ORG
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	119.00	REIMBURSE P-CARD PURCHASES	NEOGOV
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	176.02	REIMBURSE P-CARD PURCHASES	NEOGOV
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	419.41	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHOP)
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	34.74	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VP60D0E13
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	381.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	407.18	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	34.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	84.50	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	286.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	316.00	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	41.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	30.21	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	6.04	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	2.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	195.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	387.65	REIMBURSE P-CARD PURCHASES	ACCUSTANDARD, INC.
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	55.61	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	125.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	203.62	REIMBURSE P-CARD PURCHASES	SLICERS OF NAPLES
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	43.86	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	50.40	REIMBURSE P-CARD PURCHASES	CONNEX SAFETY
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	289.27	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	96.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	281.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	75.00	REIMBURSE P-CARD PURCHASES	SPARKPOST
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	150.00	REIMBURSE P-CARD PURCHASES	PAYPAL *TRAILFLORID
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	150.00	REIMBURSE P-CARD PURCHASES	PAYPAL *TRAILFLORID
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	113.42	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	260.02	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	7.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	363.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	18.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*OD7535X33
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	33.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MP8NY7JV3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	39.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ED9CQ82C3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	103.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	169.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W32BV5H63
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	94.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	270.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	365.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	14.71	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	21.56	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	45.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	51.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	75.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	154.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	16.47	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	25.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	210.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION FOR
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	42.48	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	66.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	16.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V62E20S43
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	29.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	91.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZE5I31043
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	221.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4R74M67R3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	358.39	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	19.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	45.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	286.59	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	381.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	344.50	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	71.00	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	127.50	REIMBURSE P-CARD PURCHASES	THE GRADUATION PLACE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	150.00	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	13.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	143.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	151.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	344.99	REIMBURSE P-CARD PURCHASES	GEMPLER'S
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	50.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	139.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	149.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	300.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	40.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R1074613 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	(1.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	100.00	REIMBURSE P-CARD PURCHASES	SHRM CERTIFICATION
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	239.00	REIMBURSE P-CARD PURCHASES	SOCIETYFORHUMANRESOURCE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	3.24	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	5.19	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	51.16	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	276.60	REIMBURSE P-CARD PURCHASES	MERES LAWNMOWER SALES AND
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	335.20	REIMBURSE P-CARD PURCHASES	ZEE MEDICAL SERVICE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	53.00	REIMBURSE P-CARD PURCHASES	CERTIPHI SCREENING, INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	53.00	REIMBURSE P-CARD PURCHASES	CERTIPHI SCREENING, INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	227.00	REIMBURSE P-CARD PURCHASES	CUBESMART 459
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	14.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	317.15	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	67.47	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DP87D01R3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	75.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AS69S0ES3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	179.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OX4F10Q43
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	59.21	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	372.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	320.00	REIMBURSE P-CARD PURCHASES	PAYPAL *ALFKA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	21.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	305.20	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	45.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	259.80	REIMBURSE P-CARD PURCHASES	ACTION AUTOMATIC DOOR
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	15.23	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	22.94	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	31.98	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	47.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	52.23	REIMBURSE P-CARD PURCHASES	PUBLIX #811
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	81.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	149.35	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	152.98	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	9.95	REIMBURSE P-CARD PURCHASES	SUNCAM CONTINUING EDUCATION
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	298.00	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	292.00	REIMBURSE P-CARD PURCHASES	DEPT OF BUS AND PROF R

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	5.50	REIMBURSE P-CARD PURCHASES	USPS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	14.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S42I49I43
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	40.61	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	62.72	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	63.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6C5ZJ8723
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	80.00	REIMBURSE P-CARD PURCHASES	FL DEPT OF HEALTH MQA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	761.79	REIMBURSE P-CARD PURCHASES	WORKSCAPES, INC.
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	412.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	320.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FI9SA30A3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	147.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4I7H34E23
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	29.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	21.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	3.23	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	12.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	42.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	14.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	17.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	19.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	24.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	29.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	31.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	68.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	99.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	127.39	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	300.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	300.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINANCE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	22.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AV0QZ04V3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	4.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	40.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OO9IH2UC3 AM
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	8.38	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	235.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PS1NX8W43 AM
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	60.00	REIMBURSE P-CARD PURCHASES	FLORIDA FLOODPLAIN MANAG
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	60.00	REIMBURSE P-CARD PURCHASES	FLORIDA FLOODPLAIN MANAG
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA FLOODPLAIN MANAG
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA FLOODPLAIN MANAG
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	36.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	43.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZU7D932W3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	62.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MONTHLY
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	102.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	14.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	266.00	REIMBURSE P-CARD PURCHASES	GRAINGER
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	50.00	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516-0004
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	215.76	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	262.67	REIMBURSE P-CARD PURCHASES	WILLIAMS AND WILLIAMS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	(36.00)	REIMBURSE P-CARD PURCHASES	SQ *AMBROSI & SONS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	59.00	REIMBURSE P-CARD PURCHASES	NAPLES FERTILIZER & GARD
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	84.65	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	151.00	REIMBURSE P-CARD PURCHASES	SQ *AMBROSI & SONS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	7.23	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	250.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	254.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	1.00	REIMBURSE P-CARD PURCHASES	SUN SENTINEL MG2
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	30.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	11.05	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #4354
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	41.22	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	45.03	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9X7I00553
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	59.38	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #4354
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	64.90	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	100.00	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	3.67	REIMBURSE P-CARD PURCHASES	THE UPS STORE 4852

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	54.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	9.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*SK0TF8ZH3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	21.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OJ6R45K83
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	36.44	REIMBURSE P-CARD PURCHASES	DEMCO INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	41.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F885P7CP3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	141.13	REIMBURSE P-CARD PURCHASES	ALDECOR CUSTOM FRAMING
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	6.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	11.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	15.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	26.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	27.18	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y96NI6KC3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	75.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	8.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	8.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	11.65	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	12.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1170
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	29.99	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	22.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	39.85	REIMBURSE P-CARD PURCHASES	GOLDEN GATE TROPHY CENTER
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	43.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	172.00	REIMBURSE P-CARD PURCHASES	1ST STATE INSURANCE AND N
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	34.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	12.00	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	205.91	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	28.00	REIMBURSE P-CARD PURCHASES	DOLLAR TREE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	51.20	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	49.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	76.19	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	143.32	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	59.79	REIMBURSE P-CARD PURCHASES	FACEBK BQ2TR27ES2
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	99.58	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	4.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	233.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZX0106JR3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	100.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	8.18	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	15.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y16B24YE3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	28.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	(24.66)	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	10.45	REIMBURSE P-CARD PURCHASES	UPS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	16.35	REIMBURSE P-CARD PURCHASES	UPS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	69.00	REIMBURSE P-CARD PURCHASES	ROYCEU.COM
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	75.75	REIMBURSE P-CARD PURCHASES	UPS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	7.12	REIMBURSE P-CARD PURCHASES	FEDEX
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	10.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	15.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	17.73	REIMBURSE P-CARD PURCHASES	FEDEX
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	50.00	REIMBURSE P-CARD PURCHASES	BOY AGNEW POTANOVIC PLLC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	35.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZS69D4JC3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	40.00	REIMBURSE P-CARD PURCHASES	WILDWOODS EMBROIDERY AND
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	59.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KX0J60UN3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	77.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	92.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YK3MZ9313
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	12.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	26.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	35.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NA6QT4713
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	81.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	(412.94)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	15.29	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	89.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	201.60	REIMBURSE P-CARD PURCHASES	SAFETY PRODUCTS INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	9.34	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	60.00	REIMBURSE P-CARD PURCHASES	SAFETY FIRST
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	88.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	88.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	9.59	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	17.28	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	38.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	69.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	7.07	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	13.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	15.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	51.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	213.01	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	212.10	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UE68S53Z3 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	64.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LN46R0YW3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	143.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEETR
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	204.95	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	200.44	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2U9ES10G3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	199.00	REIMBURSE P-CARD PURCHASES	BLACK BOOK DATA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	29.51	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	168.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	195.00	REIMBURSE P-CARD PURCHASES	EDUCATIONAL STUDIES
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	10.47	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	181.26	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	59.94	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	122.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	26.50	REIMBURSE P-CARD PURCHASES	SCUBADVENTURES
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	179.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	100.00	REIMBURSE P-CARD PURCHASES	SHRM CERTIFICATION
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	175.00	REIMBURSE P-CARD PURCHASES	COLLIER CNTY HEALTH DEPT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	125.00	REIMBURSE P-CARD PURCHASES	NEOGOV
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	130.00	REIMBURSE P-CARD PURCHASES	NEOGOV
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	154.55	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	50.00	REIMBURSE P-CARD PURCHASES	BOY AGNEW POTANOVIC PLLC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	1,387.84	REIMBURSE P-CARD PURCHASES	SQ *FOX DISTRIBUTING
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	972.08	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	21.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	84.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	561.90	REIMBURSE P-CARD PURCHASES	MISHIMOTO
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	27.22	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	30.60	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	48.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	129.00	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	52.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2H5F06943
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	71.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U86NM0YA3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	15.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	19.99	REIMBURSE P-CARD PURCHASES	DROPOBOX*F5CY67GVYK2
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	20.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AS93V3E73 AM
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	27.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LS8O895X3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	(10.20)	REIMBURSE P-CARD PURCHASES	THE GRADUATION PLACE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	82.90	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	146.20	REIMBURSE P-CARD PURCHASES	THE GRADUATION PLACE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	18.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	14.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	3,250.11	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	21.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	22.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	2,561.88	REIMBURSE P-CARD PURCHASES	MERIAL LTD
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	95.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	65.00	REIMBURSE P-CARD PURCHASES	VETCOVE* MEDCARE HEALT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	45.00	REIMBURSE P-CARD PURCHASES	VETCOVE* VETLOGIC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	45.00	REIMBURSE P-CARD PURCHASES	SOUTH FLORIDA ACFE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	50.00	REIMBURSE P-CARD PURCHASES	GREATER FT MYERS ACFE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	18.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	41.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	67.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	31.01	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	55.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	3.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	30.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	46.00	REIMBURSE P-CARD PURCHASES	GOLDEN GATE TROPHY CENTER
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	68.00	REIMBURSE P-CARD PURCHASES	HD SUPPLY WHITE CAP #250
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	184.02	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	90.08	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	100.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850 488 2020
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	16.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	100.00	REIMBURSE P-CARD PURCHASES	PAYPAL *APA FLORIDA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	21.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	86.19	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	22.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	10.37	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	17.08	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	31.63	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	9.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	144.32	REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	19.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	28.76	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J00X66GF3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	1.50	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES PARKING
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	16.50	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES PARKING
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	27.98	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	109.00	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	13.24	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	25.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	25.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	100.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	52.60	REIMBURSE P-CARD PURCHASES	NEXUDUS LTD
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	67.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MR7EE96U3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	154.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	44.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	64.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	14.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	82.37	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	25.33	REIMBURSE P-CARD PURCHASES	PUBLIX #1208
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	134.33	REIMBURSE P-CARD PURCHASES	ACCUSTANDARD, INC.
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	71.57	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	25.00	REIMBURSE P-CARD PURCHASES	FACEBK PZ6762TC72
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	52.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	10.60	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702049
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	42.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	24.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1079
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	28.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	20.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	29.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	133.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9R91G2VD3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	17.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	20.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	94.10	REIMBURSE P-CARD PURCHASES	JJC SNAP-ON TOOLS LLC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	18.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	18.17	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	101.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	10.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	25.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	92.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	(2.86)	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	87.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	13.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	79.10	REIMBURSE P-CARD PURCHASES	UOFA AHLS ESTORE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	(15.89)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	49.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	191.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	166.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	155.04	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #136
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	132.01	REIMBURSE P-CARD PURCHASES	FASTENAL COMPANY 01FLNA1
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	119.00	REIMBURSE P-CARD PURCHASES	ROYCEU.COM
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	10.69	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	110.50	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	108.48	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	53.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OA6V96VE3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	106.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	45.69	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	26.04	REIMBURSE P-CARD PURCHASES	PET SUPPLIES PLUS #4124
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	86.45	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	73.33	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	21.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NK7663J63
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	71.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	69.17	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	65.00	REIMBURSE P-CARD PURCHASES	RICHARDS EDUCATION SVC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	57.50	REIMBURSE P-CARD PURCHASES	GOLDEN GATE TROPHY CENTER
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	55.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	46.66	REIMBURSE P-CARD PURCHASES	INNOVATION HOTEL F&B
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	50.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	50.89	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	39.72	REIMBURSE P-CARD PURCHASES	PARTY CITY 923
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	49.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	50.97	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	50.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	50.00	REIMBURSE P-CARD PURCHASES	BOY AGNEW POTANOVIC PLLC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	48.11	REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD_01EA19-E
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	47.00	REIMBURSE P-CARD PURCHASES	LOGMEIN*GOTOMEETING
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	47.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	45.00	REIMBURSE P-CARD PURCHASES	ESRI
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	41.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V11KD5LH3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	2.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	28.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OZ0U12R93
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	31.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	29.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PY0087Q53 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	29.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	27.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	22.66	REIMBURSE P-CARD PURCHASES	UDEMY ONLINE COURSES
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	22.00	REIMBURSE P-CARD PURCHASES	IN *DIEGO'S SIGNS INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	22.00	REIMBURSE P-CARD PURCHASES	PUBLIX #635
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	20.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	19.49	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	19.00	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	14.99	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	13.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	11.60	REIMBURSE P-CARD PURCHASES	PUBLIX #410
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	9.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	9.08	REIMBURSE P-CARD PURCHASES	WYNN'S MARKET
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	8.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	8.71	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	300.00	REIMBURSE P-CARD PURCHASES	ARIN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	946.62	REIMBURSE P-CARD PURCHASES	DIGICERT INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	1,497.20	REIMBURSE P-CARD PURCHASES	DIGICERT INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	33.96	REIMBURSE P-CARD PURCHASES	CANVA* 03033-14240846
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	2,194.80	REIMBURSE P-CARD PURCHASES	PEINACLE PROMOTIONS
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	2,265.00	REIMBURSE P-CARD PURCHASES	PAYPAL *EXPLORITECH

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	2,695.00	REIMBURSE P-CARD PURCHASES	GIH*GLOBALINDUSTRIALEQ
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	2,695.00	REIMBURSE P-CARD PURCHASES	IN *J. DAVID WHITE ASSOCI
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	2,590.00	REIMBURSE P-CARD PURCHASES	IN *PC WEATHER PRODUCTS,
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	9.96	REIMBURSE P-CARD PURCHASES	LOWES #02261*
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	27.47	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	42.76	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	60.00	REIMBURSE P-CARD PURCHASES	IN *MARCO ISLAND HISTORIC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	60.61	REIMBURSE P-CARD PURCHASES	FORESTRY RESOURCES 120
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	70.00	REIMBURSE P-CARD PURCHASES	MYPILOTSTORE.COM
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	73.75	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*202517J23
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	79.90	REIMBURSE P-CARD PURCHASES	ETSY.COM - DONEASVGSHP
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	89.82	REIMBURSE P-CARD PURCHASES	LOWES #02261*
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	93.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*102RD1763
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	145.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	256.57	REIMBURSE P-CARD PURCHASES	ARTMILL
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	261.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	330.86	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	422.00	REIMBURSE P-CARD PURCHASES	FORT MYERS FORKLIFT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	555.00	REIMBURSE P-CARD PURCHASES	IN *PARADISE GLASS & MIRR
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	562.05	REIMBURSE P-CARD PURCHASES	AROMA COFFEE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	900.39	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	1,318.99	REIMBURSE P-CARD PURCHASES	4IMPRINT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	1,468.00	REIMBURSE P-CARD PURCHASES	TROPEX PLANT SERVICES
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	12.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PF8BC7MR3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	14.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*015MF4G93 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	14.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*K058K37H3 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	16.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2T9NV9433 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	16.16	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XH0NX5RS3 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	21.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HA4ZB1QF3 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	100.80	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	30.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*F11C03233
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	33.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*A03AJ6A03 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	3,000.00	REIMBURSE P-CARD PURCHASES	SOCIETY OF INCENTIVE AND
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	34.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9M1GH7323 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	38.07	REIMBURSE P-CARD PURCHASES	AMAZON.COM*F07CX60B3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	44.31	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W512N1OT3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	1,750.00	REIMBURSE P-CARD PURCHASES	IN *SITE MIDWEST USA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	44.46	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6H3RG5F23 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	112.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8Z7418MM3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	113.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1P4E091V3 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	140.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	176.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B232062R3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	185.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Y392N0GS3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	215.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GR6TR45L3 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	215.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XT1XQ0PR3 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	155.75	REIMBURSE P-CARD PURCHASES	GRAINGER
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	253.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	7.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #2355
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	15.83	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UU8GU36K3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	18.67	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*II5BE58M3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	19.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*O63F96LK3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	35.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*092CL6ST3 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	44.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	50.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W75TS7AW3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	55.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0T7MP2ME3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	60.95	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	120.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	133.17	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GG6Y84ZK3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	160.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	164.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C713X6183
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	34.19	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W84N799D3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	165.98	REIMBURSE P-CARD PURCHASES	RICOH USA, INC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	1,948.05	REIMBURSE P-CARD PURCHASES	THEFORC SMS FULFILMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	239.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T54UL30Q3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	195.00	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	420.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	260.32	REIMBURSE P-CARD PURCHASES	GRAINGER
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	356.13	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	600.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	1,007.50	REIMBURSE P-CARD PURCHASES	IN *PINNACLE PROMO & APPA
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	2,248.76	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	465.08	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	785.00	REIMBURSE P-CARD PURCHASES	DMI* DELL HIGHER EDUC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	3,127.30	REIMBURSE P-CARD PURCHASES	BOUND TREE MEDICAL LLC
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	1,054.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*U44997DV3 AMZN
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	1,136.47	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GW8XX90X3
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	1,034.57	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	1,541.85	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	50.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	57.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/11/2021	JPMORGAN CHASE BANK NA	WIR11	97.13	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
			\$ 103,337.45		
5/11/2021	STATE OF FLORIDA DISBURSEMENT UNIT	WIRPR	8,912.31	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,912.31		
5/11/2021	TEXAS CHILD SUPPORT DISBURSE UNIT	WIRP2	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
5/11/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	WIRP3	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 109.82		
5/11/2021	TREASURER OF VIRGINIA	WIRP4	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
5/11/2021	California State Disbursement Unit	WIRP5	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
5/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	6,341.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	6,417.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	2,552.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	839.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	2,477.07	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	2,623.44	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	ALLIED UNIVERSAL CORPORATION	ACH11	510.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 21,761.61		
5/11/2021	VICTORY LAYNE CHEVROLET	ACH11	67.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 67.52		
5/11/2021	DT WATER CORP	ACH11	10.82	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
5/11/2021	DT WATER CORP	ACH11	10.83	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR CAT STAFF
5/11/2021	DT WATER CORP	ACH11	1.00	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
5/11/2021	DT WATER CORP	ACH11	0.50	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
5/11/2021	DT WATER CORP	ACH11	0.50	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
5/11/2021	DT WATER CORP	ACH11	15.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/11/2021	DT WATER CORP	ACH11	27.55	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
5/11/2021	DT WATER CORP	ACH11	30.50	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/11/2021	DT WATER CORP	ACH11	15.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/11/2021	DT WATER CORP	ACH11	300.00	OTHER CONTRACTUAL SERVICES	MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
5/11/2021	DT WATER CORP	ACH11	21.65	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
5/11/2021	DT WATER CORP	ACH11	12.80	MINOR OPERATING EQUIPMENT	DRINKING WATER FOR STAFF
5/11/2021	DT WATER CORP	ACH11	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/11/2021	DT WATER CORP	ACH11	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/11/2021	DT WATER CORP	ACH11	15.75	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/11/2021	DT WATER CORP	ACH11	12.80	OTHER OPERATING SUPPLIES	DRINKING WATER FOR STAFF
5/11/2021	DT WATER CORP	ACH11	18.70	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/11/2021	DT WATER CORP	ACH11	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/11/2021	DT WATER CORP	ACH11	90.00	OTHER MISCELLANEOUS SERVICES	HYDRATION FOR SAFETY OF FIELD STAFF
5/11/2021	DT WATER CORP	ACH11	72.80	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY
			\$ 702.00		
5/11/2021	DAVID B FOX	ACH11	292.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 292.50		
5/11/2021	GOODYEAR RUBBER PRODUCTS INC	ACH11	383.77	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 383.77		
5/11/2021	JM TODD COMPANY	ACH11	34.50	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
5/11/2021	JM TODD COMPANY	ACH11	27.60	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
5/11/2021	JM TODD COMPANY	ACH11	76.00	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
5/11/2021	JM TODD COMPANY	ACH11	51.88	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
5/11/2021	JM TODD COMPANY	ACH11	160.68	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
5/11/2021	JM TODD COMPANY	ACH11	259.75	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
5/11/2021	JM TODD COMPANY	ACH11	150.41	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
5/11/2021	JM TODD COMPANY	ACH11	225.14	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
5/11/2021	JM TODD COMPANY	ACH11	366.87	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
5/11/2021	JM TODD COMPANY	ACH11	158.23	LEASE EQUIPMENT	COPIER FOR IMPACT FEE SECTION
5/11/2021	JM TODD COMPANY	ACH11	138.15	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
5/11/2021	JM TODD COMPANY	ACH11	120.99	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
			\$ 1,770.20		
5/11/2021	JSFM INC	ACH11	540.02	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	85.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	7.70	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	112.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	67.38	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	202.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	92.67	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	46.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	8.74	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	42.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	27.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	31.56	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	30.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	67.37	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	51.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	25.77	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	JSFM INC	ACH11	18.26	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,457.83		
5/11/2021	KELLY BROTHERS INC	ACH11	16,663.00	OTHER CONTRACTUAL SERVICES	REQUIRED FOR SAFE PUBLIC BOATING AND DOCKING
			\$ 16,663.00		
5/11/2021	KOMLINE SANDERSON ENGINEERING CO	ACH11	3,710.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	KOMLINE SANDERSON ENGINEERING CO	ACH11	239.35	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	KOMLINE SANDERSON ENGINEERING CO	ACH11	2,490.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	KOMLINE SANDERSON ENGINEERING CO	ACH11	45.24	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,484.59		
5/11/2021	KONE INC	ACH11	477.28	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	KONE INC	ACH11	811.78	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	KONE INC	ACH11	449.91	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,738.97		
5/11/2021	QUALITY ENTERPRISES USA INC	ACH11	547,745.22	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/11/2021	QUALITY ENTERPRISES USA INC	ACH11	(27,387.26)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/11/2021	QUALITY ENTERPRISES USA INC	ACH11	11,562.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2021	QUALITY ENTERPRISES USA INC	ACH11	2,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2021	QUALITY ENTERPRISES USA INC	ACH11	21,637.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2021	QUALITY ENTERPRISES USA INC	ACH11	2,253.60	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2021	QUALITY ENTERPRISES USA INC	ACH11	2,100.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 560,010.76		
5/11/2021	THE SHERWIN WILLIAMS COMPANY	ACH11	69.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/11/2021	THE SHERWIN WILLIAMS COMPANY	ACH11	126.11	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 195.71		
5/11/2021	SUNSHINE ACE HARDWARE INC	ACH11	53.97	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/11/2021	SUNSHINE ACE HARDWARE INC	ACH11	103.85	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/11/2021	SUNSHINE ACE HARDWARE INC	ACH11	80.04	UTILITIES PARTS ETC	PROVIDE VARIOUS HARDWARE ITEMS FOR WATER DISTRIBUTION
			\$ 237.86		
5/11/2021	VICS BOOT & SHOE INC	ACH11	150.00	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR FOR FLEET EMPLOYEES
			\$ 150.00		
5/11/2021	CREATIVE BUS SALES INC	ACH11	162.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 162.27		
5/11/2021	FERGUSON ENTERPRISES INC	ACH11	453.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,074.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2021	FERGUSON ENTERPRISES INC	ACH11	411.78	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2021	FERGUSON ENTERPRISES INC	ACH11	44.36	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2021	FERGUSON ENTERPRISES INC	ACH11	(78.25)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2021	FERGUSON ENTERPRISES INC	ACH11	65,881.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/11/2021	FERGUSON ENTERPRISES INC	ACH11	1,687.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 171,461.48		
5/11/2021	DOUGLAS N HIGGINS INC	ACH11	10,661.06	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 10,661.06		
5/11/2021	BARKIS TOOLS & EQUIPMENT INC	ACH11	135.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 135.00		
5/11/2021	HOLE MONTES INC	ACH11	16,812.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2021	HOLE MONTES INC	ACH11	220.75	ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	HOLE MONTES INC	ACH11	91.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2021	HOLE MONTES INC	ACH11	553.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2021	HOLE MONTES INC	ACH11	73.00	ENGINEERING FEES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	HOLE MONTES INC	ACH11	3,105.00	ENGINEERING FEES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	HOLE MONTES INC	ACH11	430.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,285.50		
5/11/2021	TAMIAMI FORD INC	ACH11	677.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2021	TAMIAMI FORD INC	ACH11	288.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2021	TAMIAMI FORD INC	ACH11	56.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2021	TAMIAMI FORD INC	ACH11	(28.24)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2021	TAMIAMI FORD INC	ACH11	1.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 996.22		
5/11/2021	CITY OF NAPLES	ACH11	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			\$ 654.00		
5/11/2021	YOUTH HAVEN	ACH11	5,343.51	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
5/11/2021	YOUTH HAVEN	ACH11	4,790.68	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
5/11/2021	YOUTH HAVEN	ACH11	2,801.13	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 12,935.32		
5/11/2021	DAN SUMMERS	ACH11	108.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY - MUTUAL AID
			\$ 108.00		
5/11/2021	DAME PEST SOLUTIONS INC	ACH11	375.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE RACCOONS AT BAREFOOT BEACH PRESERVE
5/11/2021	DAME PEST SOLUTIONS INC	ACH11	100.00	OTHER CONTRACTUAL SERVICES	SAFETY
			\$ 475.00		
5/11/2021	ENVIRONMENTAL SYSTEMS RESEARCH INC	ACH11	40,000.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE LICENSES TO GMD
			\$ 40,000.00		
5/11/2021	WESCO TURF INC	ACH11	59.89	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/11/2021	WESCO TURF INC	ACH11	800.80	MINOR OPERATING EQUIPMENT	CANOPIES TO CREATE SAFER WORKING CONDITIONS
5/11/2021	WESCO TURF INC	ACH11	800.80	MINOR OPERATING EQUIPMENT	CANOPIES TO CREATE SAFER WORKING CONDITIONS
			\$ 1,661.49		
5/11/2021	METAL SAMPLES COMPANY	ACH11	600.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 600.00		
5/11/2021	GRAYBAR ELECTRIC COMPANY INC	ACH11	75.47	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
5/11/2021	GRAYBAR ELECTRIC COMPANY INC	ACH11	493.24	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 568.71		
5/11/2021	COMCAST	ACH11	210.68	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/11/2021	COMCAST	ACH11	196.31	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/11/2021	COMCAST	ACH11	188.35	OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
5/11/2021	COMCAST	ACH11	84.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/11/2021	COMCAST	ACH11	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 768.64		
5/11/2021	EARTH BALANCE	ACH11	142,837.30	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY STORMWATER DRAINAGE SYSTEM MAINTENANCE
			\$ 142,837.30		
5/11/2021	EA WAETJEN INC	ACH11	8,980.00	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
5/11/2021	EA WAETJEN INC	ACH11	135.50	POSTAGE FREIGHT AND UPS	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
5/11/2021	EA WAETJEN INC	ACH11	1,935.00	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
5/11/2021	EA WAETJEN INC	ACH11	1,935.00	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
5/11/2021	EA WAETJEN INC	ACH11	75.00	POSTAGE FREIGHT AND UPS	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 13,060.50		
5/11/2021	KARA GODWIN	ACH11	44.63	MILEAGE REIMBURSEMENT REGULAR	IMPROVE OPERATIONS/EFFICIENCY
			\$ 44.63		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2021	LEGAL AID SERVICE OF BROWARD COUNTY	ACH11	7,019.75	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
5/11/2021	LEGAL AID SERVICE OF BROWARD COUNTY	ACH11	24,826.24	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
5/11/2021	LEGAL AID SERVICE OF BROWARD COUNTY	ACH11	6,598.38	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 38,444.37		
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	19.66	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	200.00	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	54.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	367.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	152.01	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	238.62	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	9.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	469.07	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	766.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	466.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NES/ORANGE TREE TREATMENT PLANT
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	159.92	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	164.24	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	72.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	72.81	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	24.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	80.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	534.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	80.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	159.39	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	31.18	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	80.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	835.70	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	74.87	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	167.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	204.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	126.12	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	634.40	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	2,082.12	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	25.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	7.16	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	295.94	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	724.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	GRAINGER INDUSTRIAL SUPPLY	ACH11	369.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 9,751.01		
5/11/2021	SULPHURIC ACID TRADING CO INC	ACH11	3,689.11	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,689.11		
5/11/2021	FISHER SCIENTIFIC	ACH11	92.29	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	401.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	1,046.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	321.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	22.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	98.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	17.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	644.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	122.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	294.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	22.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	91.18	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	229.38	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	1,320.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	578.32	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	349.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	46.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	1,684.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	920.53	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	570.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	401.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	1,684.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	138.16	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2021	FISHER SCIENTIFIC	ACH11	6,455.58	OTHER MACHINERY AND EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/11/2021	FISHER SCIENTIFIC	ACH11	1,497.36	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	887.84	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
5/11/2021	FISHER SCIENTIFIC	ACH11	166.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	871.30	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	FISHER SCIENTIFIC	ACH11	(63.30)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 20,915.23		
5/11/2021	POWERSECURE SERVICE INC	ACH11	384.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	POWERSECURE SERVICE INC	ACH11	2,264.20	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,648.95		
5/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,539.81	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	275.78	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	2,818.17	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	206.72	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	223.17	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	540.43	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	2,704.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	2,100.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	334.38	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	321.04	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	552.65	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	106.50	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	310.31	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/11/2021	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,848.75	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 13,882.90		
5/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	49.46	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICE
5/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	55.46	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICE
5/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	124.82	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
5/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	41.90	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
5/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	44.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
5/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	89.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/11/2021	CENTURYLINK COMMUNICATIONS LLC	ACH11	67.28	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 718.13		
5/11/2021	TETRA TECH INC	ACH11	660.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/11/2021	TETRA TECH INC	ACH11	762.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/11/2021	TETRA TECH INC	ACH11	602.78	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/11/2021	TETRA TECH INC	ACH11	19,706.59	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/11/2021	TETRA TECH INC	ACH11	3,300.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/11/2021	TETRA TECH INC	ACH11	9,296.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/11/2021	TETRA TECH INC	ACH11	5,425.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 39,752.37		
5/11/2021	FIRST HOSPITAL LABORATORIES, INC	ACH11	566.00	OTHER MISCELLANEOUS SERVICES	EMS RANDOM DRUG TESTING OF EMPLOYEES
5/11/2021	FIRST HOSPITAL LABORATORIES, INC	ACH11	179.00	MEDICAL X RAY AND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
5/11/2021	FIRST HOSPITAL LABORATORIES, INC	ACH11	64.00	MEDICAL X RAY AND LAB	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES
5/11/2021	FIRST HOSPITAL LABORATORIES, INC	ACH11	233.00	COUNTY EMPLOYEE PHYSICALS	DOT REQUIRED FOR FLEET OPERATIONS
5/11/2021	FIRST HOSPITAL LABORATORIES, INC	ACH11	563.25	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
5/11/2021	FIRST HOSPITAL LABORATORIES, INC	ACH11	35.00	OTHER MISCELLANEOUS SERVICES	HEALTH AND SAFETY
			\$ 1,640.25		
5/11/2021	REXEL USA INC	ACH11	298.08	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
5/11/2021	REXEL USA INC	ACH11	1,612.25	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 1,910.33		
5/11/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	940.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/11/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH11	480.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY
			\$ 1,420.50		
5/11/2021	CUMMINS ALLISON CORP	ACH11	2,753.80	OTHER MACHINERY AND EQUIPMENT	COUNT COINS FROM CAT PASSENGER TICKET SALES
5/11/2021	CUMMINS ALLISON CORP	ACH11	2,753.80	OTHER MACHINERY AND EQUIPMENT	COUNT COINS FROM CAT PASSENGER TICKET SALES
5/11/2021	CUMMINS ALLISON CORP	ACH11	224.50	OTHER MISCELLANEOUS SERVICES	COUNT COINS FROM CAT PASSENGER TICKET SALES
5/11/2021	CUMMINS ALLISON CORP	ACH11	224.50	OTHER MISCELLANEOUS SERVICES	COUNT COINS FROM CAT PASSENGER TICKET SALES
5/11/2021	CUMMINS ALLISON CORP	ACH11	190.50	OTHER MACHINERY AND EQUIPMENT	COUNT COINS FROM CAT PASSENGER TICKET SALES
5/11/2021	CUMMINS ALLISON CORP	ACH11	190.50	OTHER MACHINERY AND EQUIPMENT	COUNT COINS FROM CAT PASSENGER TICKET SALES
			\$ 6,337.60		
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	201.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	234.02	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	111.08	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	136.75	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	360.98	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	49.14	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	311.67	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	246.60	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	185.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	185.79	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	171.13	ACCOUNTS RECEIVABLE	SUPPORT SERVICE DELIVERY
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	480.82	TRASH AND GARBAGE DISPOSAL	GREEN WASTE DUMPSTER NEEDED
5/11/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH11	141.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE COLLIER COUNTY SCALE HOUSE
			\$ 3,827.66		
5/11/2021	TECHNOLOGY AT WORK INC	ACH11	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 231.00		
5/11/2021	VITAL RECORDS HOLDING LLC	ACH11	27.60	TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
			\$ 27.60		
5/11/2021	PHYSICIAN LED ACCESS NETWORK OF CO	ACH11	12,500.00	PHYSICIAN FEES	REIMBURSE STATE MANDATED SERVICES
			\$ 12,500.00		
5/11/2021	UNITED REFRIGERATION INC	ACH11	71.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 71.17		
5/11/2021	THE DAVEY TREE EXPERT COMPANY	ACH11	555.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 555.00		
5/11/2021	PALMDALE OIL COMPANY	ACH11	9,772.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/11/2021	PALMDALE OIL COMPANY	ACH11	7,006.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 16,778.79		
5/11/2021	MATHESON TRI GAS INC	ACH11	231.75	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUPPLIES REQUIRED FOR DAILY OPERATIONS
5/11/2021	MATHESON TRI GAS INC	ACH11	100.94	LEASE EQUIPMENT	CHEM LAB EQUIP/SUPPLIES REQUIRED FOR DAILY OPERATIONS
5/11/2021	MATHESON TRI GAS INC	ACH11	231.75	OTHER OPERATING SUPPLIES	CHEM LAB EQUIP/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			\$ 564.44		
5/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	103.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	77.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	117.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	130.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	77.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	50.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	17.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2021	SUNBELT AUTOMOTIVE INC	ACH11	30.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 606.44		
5/11/2021	TALX UC EXPRESS	ACH11	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 25.00		
5/11/2021	BETH L BOUQUIN	ACH11	280.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 280.00		
5/11/2021	CINTAS CORPORATION	ACH11	38.68	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/11/2021	CINTAS CORPORATION	ACH11	203.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/11/2021	CINTAS CORPORATION	ACH11	203.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/11/2021	CINTAS CORPORATION	ACH11	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
5/11/2021	CINTAS CORPORATION	ACH11	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
5/11/2021	CINTAS CORPORATION	ACH11	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
5/11/2021	CINTAS CORPORATION	ACH11	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
5/11/2021	CINTAS CORPORATION	ACH11	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
5/11/2021	CINTAS CORPORATION	ACH11	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
5/11/2021	CINTAS CORPORATION	ACH11	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
5/11/2021	CINTAS CORPORATION	ACH11	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
5/11/2021	CINTAS CORPORATION	ACH11	17.26	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
5/11/2021	CINTAS CORPORATION	ACH11	11.50	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
5/11/2021	CINTAS CORPORATION	ACH11	240.00	FIRE SYSTEM CERT	FIRE MONITORING TO MAINTAIN COUNTY FACILITIES
5/11/2021	CINTAS CORPORATION	ACH11	16.38	MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,130.82		
5/11/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH11	41,473.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH11	429.16	UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
			\$ 41,902.76		
5/11/2021	COMPUTERS AT WORK! INC	ACH11	24,555.55	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
5/11/2021	COMPUTERS AT WORK! INC	ACH11	4,200.00	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND SUPPORT POLLUTION CONTROL OPERATIONS
5/11/2021	COMPUTERS AT WORK! INC	ACH11	433.34	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND SUPPORT POLLUTION CONTROL OPERATIONS
5/11/2021	COMPUTERS AT WORK! INC	ACH11	1,388.89	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
5/11/2021	COMPUTERS AT WORK! INC	ACH11	177.78	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
5/11/2021	COMPUTERS AT WORK! INC	ACH11	1,388.89	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT FOR PC STAFF
5/11/2021	COMPUTERS AT WORK! INC	ACH11	801.33	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT FOR PC STAFF
5/11/2021	COMPUTERS AT WORK! INC	ACH11	177.78	MINOR DATA PROCESSING EQUIPMENT	COMPUTER EQUIPMENT FOR PC STAFF
5/11/2021	COMPUTERS AT WORK! INC	ACH11	4,166.67	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND SUPPORT ADMINISTRATION OPERATIONS
5/11/2021	COMPUTERS AT WORK! INC	ACH11	533.34	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND SUPPORT ADMINISTRATION OPERATIONS
5/11/2021	COMPUTERS AT WORK! INC	ACH11	2,100.00	MINOR DATA PROCESSING EQUIPMENT	COMPUTER FOR STAFF TO PERFORM WORK DUTIES
			\$ 39,923.57		
5/11/2021	PREFERRED MATERIALS INC	ACH11	580.11	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
5/11/2021	PREFERRED MATERIALS INC	ACH11	651.48	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 1,231.59		
5/11/2021	BEASLEY MEDIA GROUP LLC	ACH11	1,572.00	MARKETING AND PROMOTIONAL	PROVIDE ENGLISH & SPANISH AWARENESS RADIO ADS TO CC RESIDENTS
			\$ 1,572.00		
5/11/2021	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH11	229.50	ENGINEERING FEES	MAINTAIN STORMWATER SERVICES AND OPERATIONS
			\$ 229.50		
5/11/2021	ELIZABETH COHOON	ACH11	375.00	OTHER MISCELLANEOUS SERVICES	IMPROVE THE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 375.00		
5/11/2021	IEH AUTO PARTS LLC	ACH11	25.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2021	IEH AUTO PARTS LLC	ACH11	196.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/11/2021	IEH AUTO PARTS LLC	ACH11	8.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 230.08		
5/11/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH11	3,891.25	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 3,891.25		
5/11/2021	REV RTC INC	ACH11	467.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/11/2021	REV RTC INC	ACH11	942.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,409.32		
5/11/2021	DWJH LLC	ACH11	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 136.00		
5/11/2021	TRINOVA INC	ACH11	146.06	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/MOTORS FOR SCRWTPT
5/11/2021	TRINOVA INC	ACH11	87.17	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/METERS FOR POWER SYSTEMS
5/11/2021	TRINOVA INC	ACH11	224.40	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/METERS FOR POWER SYSTEMS
5/11/2021	TRINOVA INC	ACH11	2,609.28	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	TRINOVA INC	ACH11	41.75	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/11/2021	TRINOVA INC	ACH11	1,053.41	MINOR OPERATING EQUIPMENT	PROVIDE E&H/PROMINENT PUMPS/METERS FOR POWER SYSTEMS
5/11/2021	TRINOVA INC	ACH11	23.89	POSTAGE FREIGHT AND UPS	PROVIDE E&H/PROMINENT PUMPS/METERS FOR POWER SYSTEMS
			\$ 4,185.96		
5/11/2021	GALCO INDUSTRIAL ELECTRONICS INC	ACH11	2,885.68	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
5/11/2021	GALCO INDUSTRIAL ELECTRONICS INC	ACH11	44.95	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
			\$ 2,930.63		
5/11/2021	WATER TREATMENT & CONTROLS	ACH11	878.96	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/11/2021	WATER TREATMENT & CONTROLS	ACH11	95.26	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/11/2021	WATER TREATMENT & CONTROLS	ACH11	381.17	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,355.39		
5/11/2021	HNTB CORPORATION	ACH11	613.39	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	613.40	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	613.40	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	613.40	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	613.40	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	613.40	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	613.40	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	613.40	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	1,533.89	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	1,533.89	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	1,533.89	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	1,533.89	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/11/2021	HNTB CORPORATION	ACH11	1,533.89	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	1,533.89	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	1,533.89	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	1,533.89	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	1,533.89	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	1,533.90	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/11/2021	HNTB CORPORATION	ACH11	1,533.90	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 21,780.00		
5/11/2021	3H SERVICE SYSTEMS INC	ACH11	6,039.04	CUSTODIAL SERVICES OUTSIDE VENDORS	PROVIDE JANITORIAL SERVICES/SUPPLIES TO COUNTY FACILITIES
			\$ 6,039.04		
5/11/2021	EFE INC	ACH11	665.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 665.48		
5/11/2021	DM & I LAWN SERVICES AND LANDSCAPIN	ACH11	465.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
5/11/2021	DM & I LAWN SERVICES AND LANDSCAPIN	ACH11	465.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
			\$ 930.00		
5/11/2021	WPM SOUTHERN LLC	ACH11	165,603.01	IMPROVEMENTS GENERAL	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
5/11/2021	WPM SOUTHERN LLC	ACH11	(8,280.15)	RETAINAGE HELD	UPGRADING STO FACILITIES TO REDUCE FLOODING POTENTIAL SAFETY
			\$ 157,322.86		
5/11/2021	DRAGON HORSE MEDIA LLC	ACH11	4,475.21	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH TO COLLIER COUNTY RESIDENTS
			\$ 4,475.21		
5/11/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH11	720.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
5/11/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH11	720.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE UTILITY CONSULTING SERVICES FOR WATER/SEWER/IQ
			\$ 1,440.00		
5/11/2021	HERITAGE LANDSCAPE SUPPLY	ACH11	1,974.90	FERTILIZER HERBICIDES AND CHEMICALS	ROW BEAUTIFICATION
5/11/2021	HERITAGE LANDSCAPE SUPPLY	ACH11	114.75	SPRINKLER SYSTEM MAINTENANCE	PARTS NEEDED TO MAKE REPAIRS TO IRRIGATION AT THE PARKS
5/11/2021	HERITAGE LANDSCAPE SUPPLY	ACH11	81.00	SPRINKLER SYSTEM MAINTENANCE	PARTS NEEDED TO MAKE REPAIRS TO IRRIGATION AT THE PARKS
			\$ 2,170.65		
5/11/2021	SHAMALA HERNANDEZ	ACH11	48.89	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
5/11/2021	SHAMALA HERNANDEZ	ACH11	44.41	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 93.30		
5/11/2021	CAPITAL CONSULTING SOLUTIONS	ACH11	8,643.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/11/2021	CAPITAL CONSULTING SOLUTIONS	ACH11	8,670.85	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/11/2021	CAPITAL CONSULTING SOLUTIONS	ACH11	4,050.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/11/2021	CAPITAL CONSULTING SOLUTIONS	ACH11	8,056.80	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/11/2021	CAPITAL CONSULTING SOLUTIONS	ACH11	120,000.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/11/2021	CAPITAL CONSULTING SOLUTIONS	ACH11	16,437.60	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/11/2021	CAPITAL CONSULTING SOLUTIONS	ACH11	3,500.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/11/2021	CAPITAL CONSULTING SOLUTIONS	ACH11	13,425.05	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/11/2021	CAPITAL CONSULTING SOLUTIONS	ACH11	10,172.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/11/2021	CAPITAL CONSULTING SOLUTIONS	ACH11	8,540.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
5/11/2021	CAPITAL CONSULTING SOLUTIONS	ACH11	6,500.00	ENGINEERING FEES	DESIGN REQUIRED TO MOVE FORWARD ON BCC APPROVED PROJECT
			\$ 207,995.30		
5/11/2021	NOELL LAW PLLC	ACH11	1,650.00	LEGAL FEES	PROVIDE GMD LEGAL REPRESENTATION FOR CONTRACTOR LICENSING BD
			\$ 1,650.00		
5/11/2021	KENNETH STEPHENS	ACH11	37.81	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 37.81		
5/11/2021	CLERK OF COURTS	WIR2	126,650.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
5/11/2021	CLERK OF COURTS	WIR2	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
5/11/2021	CLERK OF COURTS	WIR2	89,500.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
5/11/2021	CLERK OF COURTS	WIR2	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
5/11/2021	CLERK OF COURTS	WIR2	72,600.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
5/11/2021	CLERK OF COURTS	WIR2	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 289,260.00		
5/11/2021	JOHNSON ENGINEERING INC	WIR2	3,597.00	OTHER CONTRACTUAL SERVICE	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/11/2021	JOHNSON ENGINEERING INC	WIR2	1,305.00	OTHER CONTRACTUAL SERVICE	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 4,902.00		
5/12/2021	INTERNAL REVENUE SERVICE	WIRPR	16.48	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 16.48		
5/12/2021	SMALL BUSINESS ADMINISTRATION	176206	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/12/2021	NAPLES PERFORMING ARTS CENTER INC	ACHCR	20,174.62	DISASTER ASSISTANCE	CARES RELIEF
			\$ 20,174.62		
5/12/2021	ALLIED UNIVERSAL CORPORATION	ACH12	2,390.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,390.37		
5/12/2021	VICTORY LAYNE CHEVROLET	ACH12	262.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 262.66		
5/12/2021	COMMUNICATIONS INTERNATIONAL INC	ACH12	17,118.64	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/12/2021	COMMUNICATIONS INTERNATIONAL INC	ACH12	506.08	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 17,624.72		
5/12/2021	DATA FLOW SYSTEMS INC	ACH12	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/12/2021	DATA FLOW SYSTEMS INC	ACH12	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
5/12/2021	GROUND ZERO LANDSCAPING SERVICES	ACH12	1,066.40	LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 1,066.40		
5/12/2021	ELEVEN ASH INC	ACH12	868.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/12/2021	ELEVEN ASH INC	ACH12	2,538.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/12/2021	ELEVEN ASH INC	ACH12	3,108.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/12/2021	ELEVEN ASH INC	ACH12	3,797.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 10,312.40		
5/12/2021	JM TODD COMPANY	ACH12	28.59	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
			\$ 28.59		
5/12/2021	JSFM INC	ACH12	659.57	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 659.57		
5/12/2021	KYLE CONSTRUCTION INC	ACH12	23,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/12/2021	KYLE CONSTRUCTION INC	ACH12	484,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/12/2021	KYLE CONSTRUCTION INC	ACH12	49,965.58	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 556,965.58		
5/12/2021	QUALITY ENTERPRISES USA INC	ACH12	18,272.20	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN WATER SYSTEMS FOR WATER DIST
			\$ 18,272.20		
5/12/2021	WESTVIEW CORP INC	ACH12	349.20	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/12/2021	WESTVIEW CORP INC	ACH12	414.69	CLOTHING AND UNIFORM PURCHASES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/12/2021	WESTVIEW CORP INC	ACH12	40.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 803.89		
5/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	345.25	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
5/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	108.06	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/12/2021	THE SHERWIN WILLIAMS COMPANY	ACH12	762.48	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,215.79		
5/12/2021	SUNSHINE ACE HARDWARE INC	ACH12	40.47	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 40.47		
5/12/2021	CDW LLC	ACH12	1,150.00	MINOR OFFICE EQUIPMENT	PROVIDE OFFICE PRINTER FOR AUTOCAD FOR POWERSYSTEMS
5/12/2021	CDW LLC	ACH12	178.00	MINOR OFFICE EQUIPMENT	PROVIDE OFFICE PRINTER FOR AUTOCAD FOR POWERSYSTEMS
5/12/2021	CDW LLC	ACH12	7,569.71	OTHER CONTRACTUAL SERVICES	TO CONTINUE RECEIVING SUPPORT & MAINTENANCE ON HARDWARE
			\$ 8,897.71		
5/12/2021	FERGUSON ENTERPRISES INC	ACH12	11.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/12/2021	FERGUSON ENTERPRISES INC	ACH12	34.08	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/12/2021	FERGUSON ENTERPRISES INC	ACH12	15.00	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/12/2021	FERGUSON ENTERPRISES INC	ACH12	(0.34)	DISCOUNT APPLIED	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/12/2021	FERGUSON ENTERPRISES INC	ACH12	753.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/12/2021	FERGUSON ENTERPRISES INC	ACH12	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/12/2021	FERGUSON ENTERPRISES INC	ACH12	3,300.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/12/2021	FERGUSON ENTERPRISES INC	ACH12	498.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/12/2021	FERGUSON ENTERPRISES INC	ACH12	(33.00)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/12/2021	FERGUSON ENTERPRISES INC	ACH12	43.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/12/2021	FERGUSON ENTERPRISES INC	ACH12	37.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/12/2021	FERGUSON ENTERPRISES INC	ACH12	(0.81)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 5,049.16		
5/12/2021	TAMIAMI FORD INC	ACH12	56.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	TAMIAMI FORD INC	ACH12	87.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	TAMIAMI FORD INC	ACH12	38.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	TAMIAMI FORD INC	ACH12	56.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	TAMIAMI FORD INC	ACH12	39.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	TAMIAMI FORD INC	ACH12	32,491.60	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 32,769.87		
5/12/2021	DIRECT IMPRESSIONS INC	ACH12	3,295.00	PRINTING AND OR BINDING OUTSIDE VENDORS	COLLIER AREA TRANSIT BUS SCHEDULES TO DISTRIBUTE TO PUBLIC
			\$ 3,295.00		
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	14,703.94	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	5,260.50	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	166,031.94	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	12,197.61	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	5,363.56	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	1,717.94	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	6,788.99	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	2,180.65	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	8,836.59	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	10,512.00	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	3,612.00	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	2,400.74	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	21,606.66	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	2,400.29	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	8,836.59	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	10,512.00	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	3,612.00	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	2,400.74	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	21,606.66	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	2,400.29	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
5/12/2021	INSIGHT PUBLIC SECTOR	ACH12	1,670.00	MINOR DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
			\$ 314,651.69		
5/12/2021	HOOVER PUMPING SYSTEMS CORPORATI	ACH12	41,693.14	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PUMP SYSTEM FOR SUGDEN REGIONAL PARK
			\$ 41,693.14		
5/12/2021	DAME PEST SOLUTIONS INC	ACH12	300.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE RACCOONS AT BAREFOOT BEACH PRESERVE
			\$ 300.00		
5/12/2021	WESCO TURF INC	ACH12	141.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	WESCO TURF INC	ACH12	19.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	WESCO TURF INC	ACH12	139.04	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	WESCO TURF INC	ACH12	55.38	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 355.41		
5/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	681.12	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	681.12	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	40.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	31.58	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	662.59	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT
5/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	496.20	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/12/2021	GRAYBAR ELECTRIC COMPANY INC	ACH12	11.13	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,604.62		
5/12/2021	COMCAST	ACH12	225.13	CABLE TV / INTERNET	TV AND RADIO FOR PATRONS OF THE FITNESS CENTER
			\$ 225.13		
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	409.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	48.72	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES AND MATERIALS FOR PARKS AND GROUNDS
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	113.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	409.10	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	29.46	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	5.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	131.65	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	87.64	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	199.47	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	767.04	PERSONAL SAFETY EQUIPMENT	PUBLIC/EMPLOYEE SAFETY
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	230.16	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	143.52	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	258.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	429.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	129.12	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/12/2021	GRAINGER INDUSTRIAL SUPPLY	ACH12	903.60	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,295.12		
5/12/2021	SULPHURIC ACID TRADING CO INC	ACH12	3,630.21	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,630.21		
5/12/2021	FISHER SCIENTIFIC	ACH12	194.06	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 194.06		
5/12/2021	POWERSECURE SERVICE INC	ACH12	2,329.76	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/12/2021	POWERSECURE SERVICE INC	ACH12	502.98	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 2,832.74		
5/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	1,939.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/12/2021	BAKER & TAYLOR ENTERTAINMENT	ACH12	438.87	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,378.16		
5/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	87.62	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	132.21	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/12/2021	CENTURYLINK COMMUNICATIONS LLC	ACH12	453.05	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 672.88		
5/12/2021	REXEL USA INC	ACH12	2,664.71	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
5/12/2021	REXEL USA INC	ACH12	694.83	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
5/12/2021	REXEL USA INC	ACH12	732.15	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/12/2021	REXEL USA INC	ACH12	2,664.71	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
5/12/2021	REXEL USA INC	ACH12	7,994.13	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 14,750.53		
5/12/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH12	693.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
5/12/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH12	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,163.25		
5/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	171.12	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	171.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	180.17	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	668.45	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	356.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	156.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
5/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	195.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
5/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	150.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OF CENTER
5/12/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH12	491.25	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
			\$ 2,711.32		
5/12/2021	VIP AMERICA LLC	ACH12	651.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 651.00		
5/12/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH12	9,244.20	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/12/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH12	9,975.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/12/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH12	3,124.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/12/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH12	360.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/12/2021	PREMIER HOME HEALTH CARE OF FLORIDA	ACH12	12,314.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 35,018.75		
5/12/2021	FA REMODELING & REPAIRS INC	ACH12	1,647.61	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
5/12/2021	FA REMODELING & REPAIRS INC	ACH12	2,125.12	ROOFING CONTRACTORS	BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS
			\$ 3,772.73		
5/12/2021	PALMDALE OIL COMPANY	ACH12	4,207.07	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/12/2021	PALMDALE OIL COMPANY	ACH12	10,151.38	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/12/2021	PALMDALE OIL COMPANY	ACH12	6,438.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/12/2021	PALMDALE OIL COMPANY	ACH12	6,076.50	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/12/2021	PALMDALE OIL COMPANY	ACH12	6,078.56	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 32,951.68		
5/12/2021	STANTEC CONSULTING SERVICES INC	ACH12	664.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/12/2021	STANTEC CONSULTING SERVICES INC	ACH12	3,070.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/12/2021	STANTEC CONSULTING SERVICES INC	ACH12	3,070.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/12/2021	STANTEC CONSULTING SERVICES INC	ACH12	2,668.87	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/12/2021	STANTEC CONSULTING SERVICES INC	ACH12	2,668.88	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 12,142.00		
5/12/2021	N. HARRIS COMPUTER CORPORATION	ACH12	26,325.00	COMPUTER SOFTWARE	PROVIDE CITYVIEW ENHANCEMENTS FOR DEPARTMENTAL EFFICIENCY
			\$ 26,325.00		
5/12/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH12	3,944.00	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
5/12/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH12	3,944.00	ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
			\$ 7,888.00		
5/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	25.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	99.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	242.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	15.07	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	90.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	101.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	2.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	15.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	80.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	96.12	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	121.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	SUNBELT AUTOMOTIVE INC	ACH12	51.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 942.96		
5/12/2021	OVERDRIVE INC	ACH12	15,160.26	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/12/2021	OVERDRIVE INC	ACH12	1,961.57	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/12/2021	OVERDRIVE INC	ACH12	2,255.12	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/12/2021	OVERDRIVE INC	ACH12	2,975.36	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 22,352.31		
5/12/2021	SEMINOLE TRIBE OF FLORIDA INC	ACH12	7,419.88	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 7,419.88		
5/12/2021	US WATER SERVICES CORPORATION	ACH12	47,801.04	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/12/2021	US WATER SERVICES CORPORATION	ACH12	(4,780.10)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 43,020.94		
5/12/2021	PREFERRED MATERIALS INC	ACH12	703.33	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 703.33		
5/12/2021	IEH AUTO PARTS LLC	ACH12	47.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	IEH AUTO PARTS LLC	ACH12	127.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	IEH AUTO PARTS LLC	ACH12	149.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	IEH AUTO PARTS LLC	ACH12	27.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 351.83		
5/12/2021	DWJH LLC	ACH12	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/12/2021	DWJH LLC	ACH12	6,160.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/12/2021	DWJH LLC	ACH12	1,344.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 7,633.00		
5/12/2021	EASTERN AVIATION FUELS INC	ACH12	16,888.14	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
5/12/2021	EASTERN AVIATION FUELS INC	ACH12	770.00	OIL AND PRIST EXPENSE	NEEDED FOR JETS
			\$ 17,658.14		
5/12/2021	CAPITAL CONTRACTORS LLC	ACH12	23,593.42	OTHER CONTRACTUAL SERVICES	TO PROVIDE EMERGENCY POWER FOR THE ENTIRE GMD NORTH FACILITY
			\$ 23,593.42		
5/12/2021	1800TOWSAFE	ACH12	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	1800TOWSAFE	ACH12	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 600.00		
5/12/2021	HERITAGE LANDSCAPE SUPPLY	ACH12	1,846.79	SPRINKLER SYSTEM MAINTENANCE	PARTS NEEDED TO MAKE REPAIRS TO IRRIGATION AT THE PARKS
5/12/2021	HERITAGE LANDSCAPE SUPPLY	ACH12	1,334.12	SPRINKLER SYSTEM MAINTENANCE	PARTS NEEDED TO MAKE REPAIRS TO IRRIGATION AT THE PARKS
			\$ 3,180.91		
5/12/2021	SDP CONSULTANTS CORP	ACH12	337.00	IMPROVEMENTS GENERAL	REPAIR & MAINTENANCE TO COUNTY PROPERTY
5/12/2021	SDP CONSULTANTS CORP	ACH12	(33.70)	RETAINAGE HELD	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 303.30		
5/12/2021	CLERK OF COURTS	WIR12	30.00	DUE TO CLERK	APRIL FY21 FEES
			\$ 30.00		
5/12/2021	GILLIG LLC	WIR12	103.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	GILLIG LLC	WIR12	56.74	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	GILLIG LLC	WIR12	112.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 271.97		
5/12/2021	ADVANCED ROOFING INC	176207	1,098.39	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/12/2021	ADVANCED ROOFING INC	176207	739.34	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,837.73		
5/12/2021	AMERICAN FARMS LLC	176208	399.90	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
5/12/2021	AMERICAN FARMS LLC	176208	77.40	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
			\$ 477.30		
5/12/2021	BLOCKER & LEWIS ENTERPRISES INC	176209	11.96	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 11.96		
5/12/2021	COLLIER COUNTY HEALTH DEPARTMENT	176210	124,291.67	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			\$ 124,291.67		
5/12/2021	COLLIER COUNTY TAX COLLECTOR	176302	16.92	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 16.92		
5/12/2021	COLLIER TIRE & AUTO REPAIR	176211	90.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	COLLIER TIRE & AUTO REPAIR	176211	177.44	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 267.44		
5/12/2021	DOMESTIC CUSTOM METALS COMPANY	176212	1,471.00	OTHER CONTRACTUAL SERVICES	PROVIDE FABRICATIONS METAL WELDING FOR POWER SYSTEMS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/12/2021	DOMESTIC CUSTOM METALS COMPANY	176212	210.00	BUILDING R AND M OUTSIDE VENDORS	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/12/2021	DOMESTIC CUSTOM METALS COMPANY	176212	1,390.00	OTHER CONTRACTUAL SERVICES	PROVIDE FABRICATIONS METAL WELDING FOR METERS
			\$ 3,071.00		
5/12/2021	FLORIDA COAST EQUIPMENT INC	176213	919.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 919.36		
5/12/2021	LCEC	176214	931.64	ELECTRICITY	POWER & LIGHT FOR IMMOKALEE ACCELERATOR
5/12/2021	LCEC	176214	43.75	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
5/12/2021	LCEC	176214	93.14	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
5/12/2021	LCEC	176214	304.03	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/12/2021	LCEC	176214	174.07	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/12/2021	LCEC	176214	89.78	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/12/2021	LCEC	176214	212.67	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
			\$ 1,849.08		
5/12/2021	LCEC	176303	262.48	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 262.48		
5/12/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176215	807.52	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR THE PLAYING FIELDS
5/12/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176215	403.76	SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR THE PLAYING FIELDS
			\$ 1,211.28		
5/12/2021	LYKINS SIGNTEK & DEVELOPMENT	176216	748.00	OTHER CONTRACTUAL SERVICES	FABRICATION & INSTALLATION OF A SIGN FOR ENCP WELCOME CENTER
5/12/2021	LYKINS SIGNTEK & DEVELOPMENT	176216	540.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 1,288.00		
5/12/2021	METRO ICE INC	176217	79.80	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 79.80		
5/12/2021	QUEST CORPORATION OF AMERICA	176218	15.00	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
5/12/2021	QUEST CORPORATION OF AMERICA	176218	5,722.50	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 5,737.50		
5/12/2021	SOUTHERN TANK & PUMP COMPANY	176219	1,645.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
			\$ 1,645.00		
5/12/2021	UNIFIRST CORP	176220	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
5/12/2021	UNIFIRST CORP	176220	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
5/12/2021	UNIFIRST CORP	176220	82.12	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/12/2021	UNIFIRST CORP	176220	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
5/12/2021	UNIFIRST CORP	176220	151.08	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/12/2021	UNIFIRST CORP	176220	143.88	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/12/2021	UNIFIRST CORP	176220	46.62	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 449.99		
5/12/2021	FLORIDA POWER & LIGHT	176221	240.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	282.75	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	9,109.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	1,240.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	7,865.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	6,222.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	2.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	20.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	1.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	1.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	1.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	1.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	0.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	1.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	0.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	11.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	0.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	5.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	80.96	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	10.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	33.05	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	4.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	0.51	PREPAID EXPENSES OTHER	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	78.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	221.02	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	91.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	15.57	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/12/2021	FLORIDA POWER & LIGHT	176221	74.33	ELECTRICITY	TRAFFIC SIGNAL FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	11.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	348.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	133.89	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	430.31	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	56.53	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	8.08	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	75.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	113.95	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	11.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	8.29	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	30.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	592.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	53.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	15.19	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	153.17	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	18.84	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	50.02	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	149.66	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	38.02	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	27.10	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	73.81	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	38.27	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	217.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	28.65	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/12/2021	FLORIDA POWER & LIGHT	176221	8,228.82	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
5/12/2021	FLORIDA POWER & LIGHT	176221	26,314.31	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/12/2021	FLORIDA POWER & LIGHT	176221	36.90	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/12/2021	FLORIDA POWER & LIGHT	176221	85.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	12.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	54.63	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	12.90	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/12/2021	FLORIDA POWER & LIGHT	176221	473.12	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/12/2021	FLORIDA POWER & LIGHT	176221	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	628.33	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/12/2021	FLORIDA POWER & LIGHT	176221	51.51	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/12/2021	FLORIDA POWER & LIGHT	176221	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	10,333.87	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/12/2021	FLORIDA POWER & LIGHT	176221	151.71	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	12.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	66.66	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/12/2021	FLORIDA POWER & LIGHT	176221	167.35	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/12/2021	FLORIDA POWER & LIGHT	176221	152.03	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/12/2021	FLORIDA POWER & LIGHT	176221	143.25	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/12/2021	FLORIDA POWER & LIGHT	176221	11.94	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
5/12/2021	FLORIDA POWER & LIGHT	176221	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
5/12/2021	FLORIDA POWER & LIGHT	176221	40.28	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
5/12/2021	FLORIDA POWER & LIGHT	176221	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/12/2021	FLORIDA POWER & LIGHT	176221	10.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
5/12/2021	FLORIDA POWER & LIGHT	176221	74,420.18	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/12/2021	FLORIDA POWER & LIGHT	176221	11.07	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
5/12/2021	FLORIDA POWER & LIGHT	176221	640.93	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
5/12/2021	FLORIDA POWER & LIGHT	176221	493.84	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/12/2021	FLORIDA POWER & LIGHT	176221	11.85	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
5/12/2021	FLORIDA POWER & LIGHT	176221	50.88	ELECTRICITY	NEEDED FOR ELECTRICAL SERVICES FOR THE PARKS
5/12/2021	FLORIDA POWER & LIGHT	176221	68.29	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	14.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	50.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	42.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	36.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	12.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	43.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/12/2021	FLORIDA POWER & LIGHT	176221	14.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/12/2021	FLORIDA POWER & LIGHT	176221	183.89	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
5/12/2021	FLORIDA POWER & LIGHT	176221	81.42	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
5/12/2021	FLORIDA POWER & LIGHT	176221	42.38	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
5/12/2021	FLORIDA POWER & LIGHT	176221	10.88	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
5/12/2021	FLORIDA POWER & LIGHT	176221	20.24	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
5/12/2021	FLORIDA POWER & LIGHT	176221	44.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
5/12/2021	FLORIDA POWER & LIGHT	176221	13.09	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/12/2021	FLORIDA POWER & LIGHT	176221	10,236.68	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 161,892.83		
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	338.81	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	494.42	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	538.31	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	386.69	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	689.93	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	27.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	20.89	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	26.21	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	23.55	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	23.55	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	28.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	24.88	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	19.56	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	30.20	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	548.95	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	184.85	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	19.56	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	16.90	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	14.24	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	220.44	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	127.34	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	330.83	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	195.17	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	373.39	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	264.33	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	329.50	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	22.22	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	119.36	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	20.89	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	56.85	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	28.87	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	304.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	111.38	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	27.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	12.91	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	18.23	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	15.57	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	117.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	112.10	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	241.72	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	357.43	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	536.98	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	354.77	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	236.40	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	124.68	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	313.54	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	519.69	FLOOD CONTROL WATER USE CHG	ROW BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	241.64	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	205.85	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	243.68	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	90.92	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	142.20	ACCOUNTS RECEIVABLE	SUPPORT SERVICE DELIVERY
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	10,241.63	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	997.69	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	5,428.46	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	273.29	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	77.93	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	72.34	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	90.97	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	30.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	121.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	102.07	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	160.59	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	5,020.67	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	302.34	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	531.10	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	37.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	336.09	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	37.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/12/2021	COLLIER COUNTY UTILITY BILLING	176222	97.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 33,922.23		
5/12/2021	NAPLES BOTANICAL GARDEN INC	176223	358.56	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
5/12/2021	NAPLES BOTANICAL GARDEN INC	176223	1,519.18	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
			\$ 1,877.74		
5/12/2021	VERIZON WIRELESS	176224	111.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/12/2021	VERIZON WIRELESS	176224	120.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/12/2021	VERIZON WIRELESS	176224	434.62	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/12/2021	VERIZON WIRELESS	176224	3,752.78	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/12/2021	VERIZON WIRELESS	176224	262.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/12/2021	VERIZON WIRELESS	176224	1,453.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/12/2021	VERIZON WIRELESS	176224	529.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/12/2021	VERIZON WIRELESS	176224	287.42	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/12/2021	VERIZON WIRELESS	176224	749.38	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/12/2021	VERIZON WIRELESS	176224	45.18	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/12/2021	VERIZON WIRELESS	176224	71.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/12/2021	VERIZON WIRELESS	176224	90.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/12/2021	VERIZON WIRELESS	176224	448.57	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/12/2021	VERIZON WIRELESS	176224	89.30	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/12/2021	VERIZON WIRELESS	176224	356.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/12/2021	VERIZON WIRELESS	176224	489.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/12/2021	VERIZON WIRELESS	176224	2,137.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/12/2021	VERIZON WIRELESS	176224	274.63	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/12/2021	VERIZON WIRELESS	176224	3,475.25	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/12/2021	VERIZON WIRELESS	176224	95.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/12/2021	VERIZON WIRELESS	176224	110.27	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/12/2021	VERIZON WIRELESS	176224	97.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
5/12/2021	VERIZON WIRELESS	176224	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/12/2021	VERIZON WIRELESS	176224	389.83	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/12/2021	VERIZON WIRELESS	176224	177.06	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/12/2021	VERIZON WIRELESS	176224	541.39	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/12/2021	VERIZON WIRELESS	176224	360.70	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/12/2021	VERIZON WIRELESS	176224	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/12/2021	VERIZON WIRELESS	176224	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/12/2021	VERIZON WIRELESS	176224	316.21	CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
5/12/2021	VERIZON WIRELESS	176224	99.26	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
5/12/2021	VERIZON WIRELESS	176224	97.13	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
5/12/2021	VERIZON WIRELESS	176224	82.07	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
5/12/2021	VERIZON WIRELESS	176224	156.02	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
5/12/2021	VERIZON WIRELESS	176224	92.95	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION
5/12/2021	VERIZON WIRELESS	176224	590.45	CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 18,603.67		
5/12/2021	DEPARTMENT OF CHILDREN AND FAMILIE	176225	100.00	LICENSES AND PERMITS	ALLOWS VPK PROGRAMS TO BE TAUGHT AT FACILITY
			\$ 100.00		
5/12/2021	HARRELLS CUSTOM FERTILIZER	176226	1,430.00	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
			\$ 1,430.00		
5/12/2021	ATTORNEYS TITLE FUND SERVICES LLC	176227	160.00	COMPUTER SOFTWARE	CON TITLE SEARCH (TO PERFORM PROPERTY SEARCHES)
			\$ 160.00		
5/12/2021	FEDEX	176228	13.25	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/12/2021	FEDEX	176228	8.66	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/12/2021	FEDEX	176228	16.46	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/12/2021	FEDEX	176228	2.98	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
5/12/2021	FEDEX	176228	2.99	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
5/12/2021	FEDEX	176228	2.98	POSTAGE FREIGHT AND UPS	ROW BEAUTIFICATION
5/12/2021	FEDEX	176228	19.99	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
5/12/2021	FEDEX	176228	195.36	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
5/12/2021	FEDEX	176228	157.00	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/12/2021	FEDEX	176228	49.50	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
5/12/2021	FEDEX	176228	28.05	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
5/12/2021	FEDEX	176228	8.14	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/12/2021	FEDEX	176228	5.06	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/12/2021	FEDEX	176228	8.62	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
			\$ 519.04		
5/12/2021	WINDEMULLER TECHNICAL SERVICES	176229	6,060.50	DATA PROCESSING EQUIPMENT	ITEMS NEEDED TO MAINTAIN COUNTY FUEL OPERATIONS
			\$ 6,060.50		
5/12/2021	UNIVAR USA INC	176230	180.10	MINOR OPERATING EQUIPMENT	MAINTENANCE OF SAFE AND HEALTHY SPORTS
5/12/2021	UNIVAR USA INC	176230	464.40	MINOR OPERATING EQUIPMENT	MAINTENANCE OF SAFE AND HEALTHY SPORTS
			\$ 644.50		
5/12/2021	FLORIDA POWER & LIGHT COMPANY	176304	7,184.03	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 7,184.03		
5/12/2021	FLORIDA POWER & LIGHT COMPANY	176305	273.69	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 273.69		
5/12/2021	JOHN MADER ENTERPRISES INC	176231	1,602.70	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/12/2021	JOHN MADER ENTERPRISES INC	176231	4,717.29	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/12/2021	JOHN MADER ENTERPRISES INC	176231	3,694.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/12/2021	JOHN MADER ENTERPRISES INC	176231	26.57	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,041.46		
5/12/2021	MOHAWK FACTORING LLC	176232	830.40	BUILDING R AND M OUTSIDE VENDORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
5/12/2021	MOHAWK FACTORING LLC	176232	120.00	POSTAGE FREIGHT AND UPS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 950.40		
5/12/2021	AMERICAN MESSAGING SERVICES LLC	176233	51.59	TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
			\$ 51.59		
5/12/2021	SHELTER FOR ABUSED WOMEN & CHILDR	176234	63,363.80	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
5/12/2021	SHELTER FOR ABUSED WOMEN & CHILDR	176234	34,963.90	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 98,327.70		
5/12/2021	FLORIDA DEPARTMENT OF HEALTH (FDOH	176235	800.00	DUES AND MEMBERSHIPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 800.00		
5/12/2021	GUADALUPE CENTER INC	176236	18,193.96	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
5/12/2021	GUADALUPE CENTER INC	176236	44,097.62	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 62,291.58		
5/12/2021	KAREN EASTMAN	176237	84.00	OTHER TRAINING EDUCATIONAL EXPENSES	PER DIEM REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
			\$ 84.00		
5/12/2021	SONJA SWEET	176238	84.00	OTHER TRAINING EDUCATIONAL EXPENSES	PER DIEM REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
			\$ 84.00		
5/12/2021	SAMS CLUB DIRECT	176239	61.82	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
5/12/2021	SAMS CLUB DIRECT	176239	92.52	MERCHANDISE RESALE	PURCHASE OF ITEMS FOR RESALE
5/12/2021	SAMS CLUB DIRECT	176239	111.75	OTHER OPERATING SUPPLIES	PURCHASE OF ITEMS FOR RESALE
			\$ 266.09		
5/12/2021	DOYLE CONFLICT RESOLUTION INC	176240	850.00	LEGAL FEES	PROVIDE ARBITRATION SERVICES TO COUNTY
			\$ 850.00		
5/12/2021	CLIVUS MULTRUM INC	176241	1,825.00	OTHER CONTRACTUAL SERVICES	COMPOST TOILET CLEANING
			\$ 1,825.00		
5/12/2021	POSTMASTER	176242	60,000.00	POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 60,000.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/12/2021	REDLANDS CHRISTIAN MIGRANT ASSOC I	176243	170,732.55	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
5/12/2021	REDLANDS CHRISTIAN MIGRANT ASSOC I	176243	500.00	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
5/12/2021	REDLANDS CHRISTIAN MIGRANT ASSOC I	176243	5,900.94	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
5/12/2021	REDLANDS CHRISTIAN MIGRANT ASSOC I	176243	68,803.75	DISASTER ASSISTANCE	CARES COMMUNITY SERVICE PROGRAM
			\$ 245,937.24		
5/12/2021	SHIMADZU SCIENTIFIC INSTRUMENTS INC	176244	225.25	OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 225.25		
5/12/2021	CINTAS CORPORATION	176245	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/12/2021	CINTAS CORPORATION	176245	330.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/12/2021	CINTAS CORPORATION	176245	104.71	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/12/2021	CINTAS CORPORATION	176245	1,360.02	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/12/2021	CINTAS CORPORATION	176245	407.42	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/12/2021	CINTAS CORPORATION	176245	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/12/2021	CINTAS CORPORATION	176245	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/12/2021	CINTAS CORPORATION	176245	1,043.76	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
5/12/2021	CINTAS CORPORATION	176245	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/12/2021	CINTAS CORPORATION	176245	94.18	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/12/2021	CINTAS CORPORATION	176245	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/12/2021	CINTAS CORPORATION	176245	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/12/2021	CINTAS CORPORATION	176245	431.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/12/2021	CINTAS CORPORATION	176245	431.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 4,905.23		
5/12/2021	ADT LLC	176246	401.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 401.80		
5/12/2021	SOUTHERN HOME CARE SERVICES INC	176247	520.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/12/2021	SOUTHERN HOME CARE SERVICES INC	176247	504.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,024.80		
5/12/2021	LAWSON PRODUCTS INC	176248	46.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 46.20		
5/12/2021	JOHN BECKMAN	176249	27.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE STAFF REQUIRED PER DIEM
			\$ 27.00		
5/12/2021	NAPLES FIRE PROTECTION INC	176250	150.00	FIRE INSPECTION SERVICES	MANDATORY REPAIR OF THE FIRE LINE BACKFLOW SYSTEM
			\$ 150.00		
5/12/2021	UNIVERSITY ENTERPRISES INC	176251	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
5/12/2021	UNIVERSITY ENTERPRISES INC	176251	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
5/12/2021	UNIVERSITY ENTERPRISES INC	176251	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
5/12/2021	UNIVERSITY ENTERPRISES INC	176251	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
5/12/2021	UNIVERSITY ENTERPRISES INC	176251	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
5/12/2021	UNIVERSITY ENTERPRISES INC	176251	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 471.00		
5/12/2021	SP DESIGNS & MANUFACTURING INC	176252	43.99	CLOTHING AND UNIFORM PURCHASES	STAFF UNIFORMS
5/12/2021	SP DESIGNS & MANUFACTURING INC	176252	269.88	CLOTHING AND UNIFORM PURCHASES	STAFF UNIFORMS
			\$ 313.87		
5/12/2021	INTERCEPT OF FLORIDA INC	176253	27.66	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
5/12/2021	INTERCEPT OF FLORIDA INC	176253	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
5/12/2021	INTERCEPT OF FLORIDA INC	176253	27.67	TELEPHONE BEEPERS BASE COST	RESIDENT COMMUNICATION
			\$ 83.00		
5/12/2021	ROBB PENTICO	176254	225.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
5/12/2021	ROBB PENTICO	176254	275.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
5/12/2021	ROBB PENTICO	176254	350.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
5/12/2021	ROBB PENTICO	176254	275.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
5/12/2021	ROBB PENTICO	176254	225.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
5/12/2021	ROBB PENTICO	176254	275.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
5/12/2021	ROBB PENTICO	176254	275.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
5/12/2021	ROBB PENTICO	176254	200.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
5/12/2021	ROBB PENTICO	176254	200.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
			\$ 2,300.00		
5/12/2021	GEOSTAR LLC	176255	2.12	TELEPHONE BASE COST	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
5/12/2021	GEOSTAR LLC	176255	2.12	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY FACILITIES ALARM LINES
			\$ 4.24		
5/12/2021	COVER ALL INC	176256	65.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 65.00		
5/12/2021	SUPERIOR CONTRACTING &	176257	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/12/2021	SUPERIOR CONTRACTING &	176257	315.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
5/12/2021	SUPERIOR CONTRACTING &	176257	260.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
5/12/2021	SUPERIOR CONTRACTING &	176257	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
5/12/2021	SUPERIOR CONTRACTING &	176257	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
5/12/2021	SUPERIOR CONTRACTING &	176257	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
5/12/2021	SUPERIOR CONTRACTING &	176257	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
5/12/2021	SUPERIOR CONTRACTING &	176257	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
5/12/2021	SUPERIOR CONTRACTING &	176257	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 1,090.00		
5/12/2021	SHANNON GAYLE BASSETT	176258	74.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMBURSEMENT PER APPROVED TRAVEL
			\$ 74.00		
5/12/2021	DOMINIC FERRONE	176259	175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 175.00		
5/12/2021	SUNSHINE LUBES LLC	176260	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	SUNSHINE LUBES LLC	176260	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	SUNSHINE LUBES LLC	176260	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	SUNSHINE LUBES LLC	176260	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	SUNSHINE LUBES LLC	176260	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	SUNSHINE LUBES LLC	176260	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	SUNSHINE LUBES LLC	176260	33.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	SUNSHINE LUBES LLC	176260	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	SUNSHINE LUBES LLC	176260	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 312.19		
5/12/2021	FPL ASSIST	176261	319.81	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 319.81		
5/12/2021	NEXAIR, LLC	176262	139.92	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/12/2021	NEXAIR, LLC	176262	38.51	OTHER OPERATING SUPPLIES	PROVIDES WELDING SUPPLIES FOR SCRWTP
5/12/2021	NEXAIR, LLC	176262	15.67	OTHER OPERATING SUPPLIES	PROVIDES WELDING SUPPLIES FOR SCRWTP
			\$ 194.10		
5/12/2021	JARED DEL-RE	176263	153.17	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 153.17		
5/12/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176264	46.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176264	22.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176264	141.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176264	172.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176264	72.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 454.83		
5/12/2021	BRANDON MUSCATO	176265	88.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/12/2021	BRANDON MUSCATO	176265	63.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/12/2021	BRANDON MUSCATO	176265	63.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/12/2021	BRANDON MUSCATO	176265	45.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/12/2021	BRANDON MUSCATO	176265	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/12/2021	BRANDON MUSCATO	176265	45.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/12/2021	BRANDON MUSCATO	176265	45.80	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 397.80		
5/12/2021	ANNE MARIE DELCOMPARE	176266	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
5/12/2021	JOHN NEUMAN	176267	108.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	PUBLIC SAFETY MUTUAL AID
			\$ 108.00		
5/12/2021	FLORIDA MAIL & PRINT SOLUTIONS INC	176268	3,946.80	INVENTORY METER POSTAGE	MAINTAIN DAILY POSTAGE OPERATIONS
			\$ 3,946.80		
5/12/2021	KATIE HOPE MULLIGAN	176269	400.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 400.00		
5/12/2021	REBECCA JOHNSON	176270	53.16	MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT FOR COUNTY EMPLOYEE FOR CONFERENCE ATTENDANCE
			\$ 53.16		
5/12/2021	SUMMIT BROADBAND INC	176271	575.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 575.00		
5/12/2021	VERIZON CONNECT NWF INC	176306	247.00	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
			\$ 247.00		
5/12/2021	QSCEND TECHNOLOGIES INC	176272	4,083.33	COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
5/12/2021	CHRISTOPHER JOSTEN	176273	1,500.00	COMPUTER SOFTWARE	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 1,500.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/12/2021	SUPERB LANDSCAPE SERVICES INC	176274	350.00	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 350.00		
5/12/2021	INTEGRATED FIRE & SECURITY SOLUTION	176275	2,034.92	OTHER MACHINERY AND EQUIPMENT	FIRE & SECURITY SERVICES FOR SPORTS COMPLEX
5/12/2021	INTEGRATED FIRE & SECURITY SOLUTION	176275	1,528.60	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
5/12/2021	INTEGRATED FIRE & SECURITY SOLUTION	176275	78.15	FREIGHT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
			\$ 3,641.67		
5/12/2021	TPH HOLDINGS LLC	176276	65.03	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/12/2021	TPH HOLDINGS LLC	176276	15.22	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/12/2021	TPH HOLDINGS LLC	176276	32.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 112.51		
5/12/2021	COLLIDING CLOUDS LLC	176277	1,000.00	OTHER CONTRACTUAL SERVICE	PROVIDE TECHNICAL SUPPORT FOR NEXUDUS PROGRAM
			\$ 1,000.00		
5/12/2021	ECOLAB INC	176278	162.03	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMCK
			\$ 162.03		
5/12/2021	E&F SEPTIC TANK INC	176279	200.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 200.00		
5/12/2021	BEATRIZ MORALES	176280	210.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 210.00		
5/12/2021	ETITLE AGENCY, INC	176281	350.00	ABSTRACT FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 350.00		
5/12/2021	DESK SPINCO INC	176282	490.00	LEGAL ADVERTISING	PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE
5/12/2021	DESK SPINCO INC	176282	244.00	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
5/12/2021	DESK SPINCO INC	176282	29.00	LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
			\$ 763.00		
5/12/2021	FLORIDA ALL BATTERY, LLC	176283	255.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 255.00		
5/12/2021	BATTERY USA INC	176284	98.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/12/2021	BATTERY USA INC	176284	642.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 740.84		
5/12/2021	UNITED WAY OF COLLIER COUNTY & THE	176285	9,440.00	DISASTER ASSISTANCE	REIMBURSE ELIGIBLE ACTIVITY
			\$ 9,440.00		
5/12/2021	ADVANCED DATA SOLUTIONS, INC	176286	6,666.46	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 6,666.46		
5/12/2021	PROPANE CONNECTION, LLC	176287	211.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
5/12/2021	PROPANE CONNECTION, LLC	176287	92.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
5/12/2021	PROPANE CONNECTION, LLC	176287	70.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
5/12/2021	PROPANE CONNECTION, LLC	176287	132.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE SW FACILITIES
			\$ 505.00		
5/12/2021	WORLD PETROLEUM CORP	176288	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/12/2021	WORLD PETROLEUM CORP	176288	8.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 16.00		
5/12/2021	COASTAL WASTE & RECYCLING	176289	90.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
5/12/2021	COASTAL WASTE & RECYCLING	176289	85.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
5/12/2021	COASTAL WASTE & RECYCLING	176289	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
5/12/2021	COASTAL WASTE & RECYCLING	176289	300.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
5/12/2021	COASTAL WASTE & RECYCLING	176289	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
5/12/2021	COASTAL WASTE & RECYCLING	176289	110.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
5/12/2021	COASTAL WASTE & RECYCLING	176289	220.00	TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
5/12/2021	COASTAL WASTE & RECYCLING	176289	100.00	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 1,125.00		
5/12/2021	RICK LOCASTRO	176290	257.21	DISTRICT 1 COMMISSIONER TRAVEL	TRAVELING EXPENSES IN THE PERFORMANCE OF COMMISSIONER DUTIES
			\$ 257.21		
5/12/2021	BORHAN UDDIN AHMED & ANGELA GINA A	176307	69,963.45	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 69,963.45		
5/12/2021	MICHAEL TOLEDO	176308	38,358.08	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 38,358.08		
5/12/2021	Gary Broad	176291	190.08	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
			\$ 190.08		
5/12/2021	GULF COAST BUILDERS INC	176292	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/12/2021	GULF COAST BUILDERS INC	176292	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 200.00		
5/12/2021	Humana (MCR HMO)	176293	230.62	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE
5/12/2021	Humana (MCR HMO)	176293	350.78	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVER PAYMENT DUE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/12/2021	KBP TRUST/DR CHARLES J BURLISS	176294	\$ 581.40		
			96.54	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 96.54		
5/12/2021	Mario#s Painting of South Florida	176295	882.99	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 882.99		
5/12/2021	Michael F. Lesch & Mary McGee Les	176296	12.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.09		
5/12/2021	Peggy T. Finnegan and	176297	405.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 405.09		
5/12/2021	Phyllis Simpson	176298	982.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 982.76		
5/12/2021	Taylor Morrison of Florida, Inc.	176299	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.34		
5/12/2021	Taylor Morrison of Florida, Inc.	176300	37.68	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 37.68		
5/12/2021	Things I Like By Catherine, LLC	176309	50,000.00	RESIDENTIAL REHAB	PROVIDE FUNDING FOR COMMERCIAL BLDG IMPROVEMENT GRANTS
			\$ 50,000.00		
5/12/2021	WCI Communities, LLC	176301	42.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.31		
			PAYABLES DISBURSEMENTS		
			\$ 44,115,479.58		
	GROSS PAYROLL=\$4,651,933.94	5/6 - 5/12/2021 NET PAYROLL	\$ 3,282,697.73	2036 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
			TOTAL DISBURSEMENTS		
			\$ 47,398,177.31		