

## COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

## DISBURSEMENTS REPORT

FOR THE PERIOD OF 5/13/2021 - 5/26/2021

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/13/2021	WALTBILLIG & HOOD GENERAL CONTRAC	176310	26,100.55	IMPROVEMENTS GENERAL	CONSTRUCT NEW COUNTY OWNED FACILITY
5/13/2021	WALTBILLIG & HOOD GENERAL CONTRAC	176310	(1,305.03)	RETAINAGE HELD	CONSTRUCT NEW COUNTY OWNED FACILITY
			\$ 24,795.52		
5/13/2021	ALLIED UNIVERSAL CORPORATION	ACH13	708.90	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 708.90		
5/13/2021	BOB DEAN SUPPLY INC	ACH13	315.51	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 315.51		
5/13/2021	CH2M HILL ENGINEERS INC	ACH13	209.90	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
5/13/2021	CH2M HILL ENGINEERS INC	ACH13	3,324.40	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
5/13/2021	CH2M HILL ENGINEERS INC	ACH13	813.80	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
5/13/2021	CH2M HILL ENGINEERS INC	ACH13	9,051.60	ENGINEERING FEES	TO EVALUATE TRAFFIC CONGESTION LEVELS FOR PUBLIC SAFETY
			\$ 13,399.70		
5/13/2021	COLLIER COUNTY PUBLIC SCHOOLS	ACH13	2,310,486.63	DUE TO SCHOOL BOARD	APRIL 2021 IMPACT FEE
			\$ 2,310,486.63		
5/13/2021	COMMERCIAL ENERGY SPECIALISTS INC	ACH13	1,366.13	OTHER CONTRACTUAL SERVICES	NEEDED TO DISINFECT POOLS
			\$ 1,366.13		
5/13/2021	COMMUNICATIONS INTERNATIONAL INC	ACH13	111.75	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
5/13/2021	COMMUNICATIONS INTERNATIONAL INC	ACH13	675.94	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
			\$ 787.69		
5/13/2021	DT WATER CORP	ACH13	2.95	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/13/2021	DT WATER CORP	ACH13	5.90	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/13/2021	DT WATER CORP	ACH13	504.00	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/13/2021	DT WATER CORP	ACH13	504.00	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/13/2021	DT WATER CORP	ACH13	2.95	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/13/2021	DT WATER CORP	ACH13	11.80	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/13/2021	DT WATER CORP	ACH13	1,512.00	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/13/2021	DT WATER CORP	ACH13	504.00	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/13/2021	DT WATER CORP	ACH13	504.00	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/13/2021	DT WATER CORP	ACH13	504.00	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/13/2021	DT WATER CORP	ACH13	11.80	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/13/2021	DT WATER CORP	ACH13	504.00	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/13/2021	DT WATER CORP	ACH13	504.00	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/13/2021	DT WATER CORP	ACH13	504.00	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
			\$ 5,579.40		
5/13/2021	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	DATA FLOW SYSTEMS INC	ACH13	1,150.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	DATA FLOW SYSTEMS INC	ACH13	19.21	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	DATA FLOW SYSTEMS INC	ACH13	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	DATA FLOW SYSTEMS INC	ACH13	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,015.37		
5/13/2021	DAVID B FOX	ACH13	131.62	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 131.62		
5/13/2021	DISTRICT TWENTY MEDICAL EXAMINER	ACH13	75,854.16	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 75,854.16		
5/13/2021	HOLE MONTES INC	ACH13	1,393.60	OTHER CONTRACTUAL SERVICES	WETLAND MONITORING REQUESTED BY GRANTOR
5/13/2021	HOLE MONTES INC	ACH13	210.60	OTHER CONTRACTUAL SERVICES	REQUIRED BY FDEP
5/13/2021	HOLE MONTES INC	ACH13	1,667.00	OTHER CONTRACTUAL SERVICES	REQUIRED BY FDEP
			\$ 3,271.20		
5/13/2021	INSURANCE & RISK MGMT SERVICES INC	ACH13	101,692.00	LIABILITY INSURANCE	INSURANCE REQUIRED FOR THE SPORTS COMPLEX IN CASE OF LOSS
			\$ 101,692.00		
5/13/2021	JSFM INC	ACH13	347.44	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/13/2021	JSFM INC	ACH13	16.04	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 363.48		
5/13/2021	JW CRAFT INC	ACH13	325.00	OTHER CONTRACTUAL SERVICES	COVID-19 PUBLIC HEALTH - VACCINATION SITES
5/13/2021	JW CRAFT INC	ACH13	160.71	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
5/13/2021	JW CRAFT INC	ACH13	133.57	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR SERVICE DELIVERY OF PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/13/2021	JW CRAFT INC	ACH13	230.00	OTHER CONTRACTUAL SERVICES	BATHROOMS FOR PUBLIC USE AT SPECIAL EVENTS
5/13/2021	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE TOILET SERVICE FOR EMPLOYEES AND PART PATRONS
5/13/2021	JW CRAFT INC	ACH13	575.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
5/13/2021	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICE	PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS
5/13/2021	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
5/13/2021	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
5/13/2021	JW CRAFT INC	ACH13	230.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
5/13/2021	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
5/13/2021	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS
5/13/2021	JW CRAFT INC	ACH13	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
5/13/2021	JW CRAFT INC	ACH13	460.00	OTHER CONTRACTUAL SERVICES	PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT
5/13/2021	JW CRAFT INC	ACH13	340.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILET RENTAL USED FOR REPAIRS ON COUNTY FACILITIES
5/13/2021	JW CRAFT INC	ACH13	920.00	OTHER CONTRACTUAL SERVICES	SUPPORT SOCIAL DISTANCING FOR RD MAINTENANCE CREWS (PRT TOILETS)
5/13/2021	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS FOR PUBLIC USE
5/13/2021	JW CRAFT INC	ACH13	115.00	OTHER CONTRACTUAL SERVICES	PORTABLE TOILETS NEEDED FOR VARIOUS LOCATIONS
5/13/2021	JW CRAFT INC	ACH13	660.00	OTHER OPERATING SUPPLIES	PORTABLE TOILETS FOR PUBLIC USE
			\$ 5,299.28		
5/13/2021	KOMLINE SANDERSON ENGINEERING CO	ACH13	423.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/13/2021	KOMLINE SANDERSON ENGINEERING CO	ACH13	30.09	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 453.09		
5/13/2021	MIDWEST TAPE EXCHANGE	ACH13	155.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 155.97		
5/13/2021	MOBILE MINI INC	ACH13	130.48	RENT EQUIPMENT	COVID 19 RESPONSE - STORAGE PODS AT VACCINE SITE
			\$ 130.48		
5/13/2021	PATS PUMP & BLOWER LLC	ACH13	2,687.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,687.47		
5/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	89.07	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	448.76	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	15.16	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/13/2021	THE SHERWIN WILLIAMS COMPANY	ACH13	148.47	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 701.46		
5/13/2021	TRANSPORTATION CONTROL SYSTEMS	ACH13	345.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/13/2021	TRANSPORTATION CONTROL SYSTEMS	ACH13	6,150.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,495.00		
5/13/2021	VICS BOOT & SHOE INC	ACH13	123.24	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
5/13/2021	VICS BOOT & SHOE INC	ACH13	845.22	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
5/13/2021	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
5/13/2021	VICS BOOT & SHOE INC	ACH13	135.99	CLOTHING AND UNIFORM PURCHASES	PROTECTIVE BOOTS FOR EMPLOYEES
5/13/2021	VICS BOOT & SHOE INC	ACH13	123.24	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
5/13/2021	VICS BOOT & SHOE INC	ACH13	135.99	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
5/13/2021	VICS BOOT & SHOE INC	ACH13	148.74	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
5/13/2021	VICS BOOT & SHOE INC	ACH13	150.00	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
5/13/2021	VICS BOOT & SHOE INC	ACH13	435.99	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF
			\$ 2,248.41		
5/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	703.50	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
5/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	54.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	144.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	81.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	99.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
5/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	165.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
5/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	54.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
5/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	54.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
5/13/2021	RUSH MESSENGER SERVICE WEST INC	ACH13	54.00	OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMD
			\$ 2,013.50		
5/13/2021	CDW LLC	ACH13	18,232.80	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/13/2021	CDW LLC	ACH13	3,784.10	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/13/2021	CDW LLC	ACH13	2,143.80	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 24,160.70		
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	888.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	16.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	1,333.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	24.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	3,516.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	64.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	804.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	14.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	1,961.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	35.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	(85.04)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	453.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	(4.53)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	81.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	390.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	(3.90)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	24,399.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	90.84	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	2,686.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	10.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	14,813.75	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	55.16	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	(418.99)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	777.96	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	3,441.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/13/2021	FERGUSON ENTERPRISES INC	ACH13	5,022.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 60,455.27		
5/13/2021	TAMIAMI FORD INC	ACH13	43.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/13/2021	TAMIAMI FORD INC	ACH13	4.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/13/2021	TAMIAMI FORD INC	ACH13	4.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/13/2021	TAMIAMI FORD INC	ACH13	57.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/13/2021	TAMIAMI FORD INC	ACH13	331.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 441.71		
5/13/2021	INSIGHT PUBLIC SECTOR	ACH13	21,544.80	DATA PROCESSING EQUIPMENT	UPGRADE EQUIPMENT TO SUPPORT DIVISIONS THAT SERVE PUBLIC
			\$ 21,544.80		
5/13/2021	HOOVER PUMPING SYSTEMS CORPORATI	ACH13	210.00	OTHER CONTRACTUAL SERVICES	NEEDED TO REPAIR IRRIGATION SYSTEMS AT PARKS
			\$ 210.00		
5/13/2021	DAME PEST SOLUTIONS INC	ACH13	150.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE RACCOONS AT BAREFOOT BEACH PRESERVE
			\$ 150.00		
5/13/2021	WESCO TURF INC	ACH13	901.65	OTHER OPERATING SUPPLIES	PARTS NEEDED FOR UPKEEP OF FIELDS
5/13/2021	WESCO TURF INC	ACH13	642.02	OTHER OPERATING SUPPLIES	PARTS NEEDED FOR UPKEEP OF FIELDS
5/13/2021	WESCO TURF INC	ACH13	391.41	OTHER OPERATING SUPPLIES	PARTS NEEDED FOR UPKEEP OF FIELDS
			\$ 1,935.08		
5/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	13,010.37	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
5/13/2021	GRAYBAR ELECTRIC COMPANY INC	ACH13	1,044.92	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 14,055.29		
5/13/2021	COMCAST	ACH13	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/13/2021	COMCAST	ACH13	350.53	CABLE TV / INTERNET	DAY TO DAY OPERATIONS MONITORING OF NEWS AND WEATHER
5/13/2021	COMCAST	ACH13	7.50	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 545.53		
5/13/2021	CAROLLO ENGINEERS INC	ACH13	262.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/13/2021	CAROLLO ENGINEERS INC	ACH13	1,575.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,837.50		
5/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	185.97	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	106.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
5/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	6,563.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	86.41	OTHER OPERATING SUPPLIES	SUPPLIES FOR ECONOMIC INCUBATOR - IMMK
5/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	29.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	337.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	92.28	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	11.84	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	15.40	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	67.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	101.84	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
5/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	24.62	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	19.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	30.48	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/13/2021	GRAINGER INDUSTRIAL SUPPLY	ACH13	96.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,769.86		
5/13/2021	SULPHURIC ACID TRADING CO INC	ACH13	3,621.37	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,621.37		
5/13/2021	FISHER SCIENTIFIC	ACH13	109.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 109.91		
5/13/2021	POWERSECURE SERVICE INC	ACH13	85.50	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
5/13/2021	POWERSECURE SERVICE INC	ACH13	1,142.97	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/13/2021	POWERSECURE SERVICE INC	ACH13	1,109.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/13/2021	POWERSECURE SERVICE INC	ACH13	123.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	POWERSECURE SERVICE INC	ACH13	558.07	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	POWERSECURE SERVICE INC	ACH13	366.26	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	POWERSECURE SERVICE INC	ACH13	333.57	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/13/2021	POWERSECURE SERVICE INC	ACH13	488.36	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 4,207.95		
5/13/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	5,354.13	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/13/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	6,731.10	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/13/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH13	6,548.23	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 18,633.46		
5/13/2021	ROSALINO MINICOZZI	ACH13	868.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/13/2021	ROSALINO MINICOZZI	ACH13	2,688.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/13/2021	ROSALINO MINICOZZI	ACH13	3,906.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 7,462.00		
5/13/2021	REXEL USA INC	ACH13	56.69	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
			\$ 56.69		
5/13/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH13	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/13/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH13	400.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
			\$ 994.00		
5/13/2021	PACE ANALYTICAL SERVICES INC	ACH13	107.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 107.00		
5/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	296.25	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	374.42	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	59.03	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	433.68	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	76.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	76.69	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	357.90	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	373.61	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	373.61	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,743.49	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	94.15	OTHER OPERATING SUPPLIES	WASTE REMOVAL FOR SPORTS COMPLEX
5/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	545.31	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/13/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH13	2,973.89	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,778.72		
5/13/2021	VIP AMERICA LLC	ACH13	520.80	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/13/2021	VIP AMERICA LLC	ACH13	630.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/13/2021	VIP AMERICA LLC	ACH13	1,909.60	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,060.40		
5/13/2021	TRC WORLDWIDE ENGINEERING INC	ACH13	1,704.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,704.00		
5/13/2021	DAN CALLAGHAN ENTERPRISES INC	ACH13	270.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 270.00		
5/13/2021	PALMDALE OIL COMPANY	ACH13	16,825.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/13/2021	PALMDALE OIL COMPANY	ACH13	1,985.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 18,811.12		
5/13/2021	STANTEC CONSULTING SERVICES INC	ACH13	1,820.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 1,820.50		
5/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	(15.21)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	309.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	58.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	66.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	14.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	10.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/13/2021	SUNBELT AUTOMOTIVE INC	ACH13	280.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 724.26		
5/13/2021	CINTAS CORPORATION	ACH13	875.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/13/2021	CINTAS CORPORATION	ACH13	447.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/13/2021	CINTAS CORPORATION	ACH13	492.82	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,815.57		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/13/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH13	528.20	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 528.20		
5/13/2021	PREFERRED MATERIALS INC	ACH13	191.54	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 191.54		
5/13/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH13	62,151.26	GREATER NAPLES INSPECTION FEES	GN INSPECTION FEES
5/13/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH13	223,734.03	GREATER NAPLES IMPACT FEES	GN INSPECTION FEES
5/13/2021	GREATER NAPLES FIRE RESCUE DISTRIC	ACH13	22.77	OTHER MISCELLANEOUS SERVICES	GN INSPECTION FEES
			\$ 285,908.06		
5/13/2021	FIRST FLORIDA INTEGRITY BANK	ACH13	3,327.34	BANK FEES	APRIL 2021 BANK FEES
5/13/2021	FIRST FLORIDA INTEGRITY BANK	ACH13	349.02	BANK FEES	APRIL 2021 BANK FEES
5/13/2021	FIRST FLORIDA INTEGRITY BANK	ACH13	53.48	BANK FEES	APRIL 2021 BANK FEES
5/13/2021	FIRST FLORIDA INTEGRITY BANK	ACH13	87.53	BANK FEES	APRIL 2021 BANK FEES
5/13/2021	FIRST FLORIDA INTEGRITY BANK	ACH13	2,880.47	BANK FEES	APRIL 2021 BANK FEES
			\$ 6,697.84		
5/13/2021	IEH AUTO PARTS LLC	ACH13	72.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/13/2021	IEH AUTO PARTS LLC	ACH13	81.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/13/2021	IEH AUTO PARTS LLC	ACH13	(9.92)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 144.42		
5/13/2021	DWJH LLC	ACH13	136.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/13/2021	DWJH LLC	ACH13	206.25	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/13/2021	DWJH LLC	ACH13	2,240.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/13/2021	DWJH LLC	ACH13	(21.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 2,561.25		
5/13/2021	EASTERN AVIATION FUELS INC	ACH13	16,824.37	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 16,824.37		
5/13/2021	1800TOWSAFE	ACH13	388.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/13/2021	1800TOWSAFE	ACH13	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 553.00		
5/13/2021	KEYSTAFF INC	ACH13	5,757.05	TEMPORARY LABOR	PUBLIC SAFETY
5/13/2021	KEYSTAFF INC	ACH13	1,419.55	TEMPORARY LABOR	PUBLIC SAFETY
5/13/2021	KEYSTAFF INC	ACH13	709.77	TEMPORARY LABOR	PUBLIC SAFETY
5/13/2021	KEYSTAFF INC	ACH13	4,022.30	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/13/2021	KEYSTAFF INC	ACH13	2,328.70	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 14,237.37		
5/13/2021	JOHNSON ENGINEERING INC	WIR13	228.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/13/2021	JOHNSON ENGINEERING INC	WIR13	4,223.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,451.00		
5/13/2021	GILLIG LLC	WIR13	101.32	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/13/2021	GILLIG LLC	WIR13	282.24	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 383.56		
5/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	2,540.82	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	6,717.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	6,474.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	2,777.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	5,820.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	2,555.10	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2021	ALLIED UNIVERSAL CORPORATION	ACH14	5,555.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 32,442.36		
5/14/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH14	24,191.77	REGULAR SALARIES	E-911 MAR 2021 611 FUND
5/14/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH14	2,078.47	SOCIAL SECURITY MATCHING	E-911 MAR 2021 611 FUND
5/14/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH14	2,757.82	RETIREMENT REGULAR	E-911 MAR 2021 611 FUND
5/14/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH14	1,811.99	HEALTH INSURANCE	E-911 MAR 2021 611 FUND
5/14/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH14	226.84	SHORT TERM DISABILITY	E-911 MAR 2021 611 FUND
5/14/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH14	46.15	LIFE INSURANCE SHORT AND LONG TERM	E-911 MAR 2021 611 FUND
5/14/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH14	49.74	WORKERS COMPENSATION REGULAR	E-911 MAR 2021 611 FUND
5/14/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH14	850.74	TELEPHONE BASE COST	E-911 MAR 2021 611 FUND
5/14/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH14	275.00	OTHER TRAINING EDUCATIONAL EXPENSES	E-911 MAR 2021 611 FUND
5/14/2021	COLLIER COUNTY SHERIFFS OFFICE	ACH14	1,597.32	OTHER CONTRACTUAL SERVICES	TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS
			\$ 33,885.84		
5/14/2021	COMMUNICATIONS INTERNATIONAL INC	ACH14	1,720.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	IMPROVE OPERATIONS/EFFICIENCY
			\$ 1,720.00		
5/14/2021	DATA FLOW SYSTEMS INC	ACH14	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2021	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
5/14/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH14	684.72	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/14/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH14	4,420.05	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH14	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/14/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH14	3,009.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,690.37		
5/14/2021	JM TODD COMPANY	ACH14	4,291.00	LEASE PURCHASE EQUIPMENT	PROVIDE COPIERS FOR SOUTH WATER PLANT
5/14/2021	JM TODD COMPANY	ACH14	4,291.00	LEASE PURCHASE EQUIPMENT	PROVIDE COPIERS FOR SOUTH WATER PLANT
			\$ 8,582.00		
5/14/2021	SUNSHINE ACE HARDWARE INC	ACH14	27.38	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 27.38		
5/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	(4,483.63)	MISCELLANEOUS	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
5/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	(46,333.76)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
5/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	151,110.53	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION
5/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	900,449.27	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
5/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,171,044.17	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 2,171,786.58		
5/14/2021	CDW LLC	ACH14	2,089.75	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/14/2021	CDW LLC	ACH14	2,742.39	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/14/2021	CDW LLC	ACH14	408.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
5/14/2021	CDW LLC	ACH14	476.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
5/14/2021	CDW LLC	ACH14	1,538.00	DATA PROCESSING EQUIP R AND M	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 7,254.14		
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	655.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	(6.55)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	1,493.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	(14.94)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	351.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	(3.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	74.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	(0.74)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	38.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	2.34	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	58.52	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	3.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	79.99	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	4.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	119.56	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	7.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	105.67	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	6.39	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	262.70	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	15.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	317.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	19.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	440.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/14/2021	FERGUSON ENTERPRISES INC	ACH14	26.62	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,242.87		
5/14/2021	GOVCONNECTION INC	ACH14	513.61	OTHER CONTRACTUAL SERVICES	REPLACE OUTDATED EQUIP TO COMPLY WITH PC REPLACEMENT PROJECT GOALS
			\$ 513.61		
5/14/2021	TAMIAMI FORD INC	ACH14	53.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	TAMIAMI FORD INC	ACH14	26.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	TAMIAMI FORD INC	ACH14	343.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	TAMIAMI FORD INC	ACH14	133.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	TAMIAMI FORD INC	ACH14	190.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 747.67		
5/14/2021	G4S SECURE SOLUTIONS USA INC	ACH14	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
5/14/2021	G4S SECURE SOLUTIONS USA INC	ACH14	3,617.46	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 4,695.46		
5/14/2021	CARTEGRAPH SYSTEMS INC.	ACH14	13,875.00	COMPUTER SOFTWARE	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 13,875.00		
5/14/2021	HACH COMPANY	ACH14	106.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 106.56		
5/14/2021	PARADISE ADVERTISING & MARKETING IN	ACH14	2,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,500.00		
5/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	18.38	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	475.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	11.13	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	305.19	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	14.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	46.46	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
5/14/2021	GRAYBAR ELECTRIC COMPANY INC	ACH14	(46.44)	CREDIT MEMO	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 824.28		
5/14/2021	COMCAST	ACH14	153.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/14/2021	COMCAST	ACH14	15.00	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/14/2021	COMCAST	ACH14	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 282.99		
5/14/2021	CITY OF MARCO ISLAND	ACH14	502.61	WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING DROP OFF CENTER
			\$ 502.61		
5/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	63.81	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	55.34	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
5/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	694.24	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	149.62	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	90.00	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
5/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	73.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
5/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	83.40	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	85.50	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	656.83	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	910.60	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	115.52	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	(58.37)	CREDIT MEMO	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/14/2021	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,851.85	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,772.04		
5/14/2021	SULPHURIC ACID TRADING CO INC	ACH14	3,739.19	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,739.19		
5/14/2021	FISHER SCIENTIFIC	ACH14	578.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 578.00		
5/14/2021	POWERSECURE SERVICE INC	ACH14	1,109.72	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,109.72		
5/14/2021	CENTURYLINK COMMUNICATIONS LLC	ACH14	2,412.13	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 2,412.13		
5/14/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	3,672.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	4,245.00	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	2,006.42	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	2,874.43	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	2,736.06	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH14	3,525.46	SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 19,059.37		
5/14/2021	TETRA TECH INC	ACH14	370.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/14/2021	TETRA TECH INC	ACH14	13,219.66	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/14/2021	TETRA TECH INC	ACH14	26,805.05	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/14/2021	TETRA TECH INC	ACH14	23,214.46	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/14/2021	TETRA TECH INC	ACH14	149,306.20	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/14/2021	TETRA TECH INC	ACH14	2,975.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/14/2021	TETRA TECH INC	ACH14	4,889.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/14/2021	TETRA TECH INC	ACH14	2,456.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/14/2021	TETRA TECH INC	ACH14	1,089.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 224,324.87		
5/14/2021	REXEL USA INC	ACH14	458.13	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
5/14/2021	REXEL USA INC	ACH14	9.52	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
5/14/2021	REXEL USA INC	ACH14	707.45	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
5/14/2021	REXEL USA INC	ACH14	331.86	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,506.96		
5/14/2021	PACE ANALYTICAL SERVICES INC	ACH14	18.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 18.00		
5/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,681.72	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	2,632.01	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	36.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	30.22	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	98.71	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	36.26	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
5/14/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH14	155.13	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 4,670.31		
5/14/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH14	6,106.25	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 6,106.25		
5/14/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	8,782.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/14/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/14/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	1,600.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/14/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	5,702.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/14/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	5,990.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/14/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	8,902.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/14/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH14	3,100.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 39,778.00		
5/14/2021	HARRIS CORP PSPC	ACH14	34.00	OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
5/14/2021	PALMDALE OIL COMPANY	ACH14	460.45	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	PALMDALE OIL COMPANY	ACH14	15,237.56	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 15,698.01		
5/14/2021	STANTEC CONSULTING SERVICES INC	ACH14	3,229.50	OTHER CONTRACTUAL SERVICES	DEVELOP REPORTS & METRICS FOR GMD
5/14/2021	STANTEC CONSULTING SERVICES INC	ACH14	497.50	OTHER CONTRACTUAL SERVICES	DEVELOP REPORTS & METRICS FOR GMD
			\$ 3,727.00		
5/14/2021	EARLY LEARNING COALITION OF SOUTHWEST	ACH14	7,980.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND TO VENDOR
5/14/2021	EARLY LEARNING COALITION OF SOUTHWEST	ACH14	3,990.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND TO VENDOR
5/14/2021	EARLY LEARNING COALITION OF SOUTHWEST	ACH14	19,950.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND TO VENDOR
5/14/2021	EARLY LEARNING COALITION OF SOUTHWEST	ACH14	7,980.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND TO VENDOR
5/14/2021	EARLY LEARNING COALITION OF SOUTHWEST	ACH14	7,980.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND TO VENDOR
5/14/2021	EARLY LEARNING COALITION OF SOUTHWEST	ACH14	7,980.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND TO VENDOR
5/14/2021	EARLY LEARNING COALITION OF SOUTHWEST	ACH14	7,980.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND TO VENDOR
			\$ 63,840.00		
5/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	28.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	9.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	17.24	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	SUNBELT AUTOMOTIVE INC	ACH14	26.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 81.56		
5/14/2021	RUSSELL HOGG	ACH14	185.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 185.25		
5/14/2021	CINTAS CORPORATION	ACH14	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 75.00		
5/14/2021	TREBILCOCK CONSULTING SOLUTIONS PA	ACH14	1,152.00	ENGINEERING FEES	PROJECT DESIGN TO PERFORM DRAINAGE IMP HEALTH AND SAFETY
5/14/2021	TREBILCOCK CONSULTING SOLUTIONS PA	ACH14	175.00	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
5/14/2021	TREBILCOCK CONSULTING SOLUTIONS PA	ACH14	1,487.50	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
5/14/2021	TREBILCOCK CONSULTING SOLUTIONS PA	ACH14	3,060.60	ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
			\$ 5,875.10		
5/14/2021	PREMIER STAFFING SOURCE INC	ACH14	267.30	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
			\$ 267.30		
5/14/2021	PREFERRED MATERIALS INC	ACH14	156.77	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 156.77		
5/14/2021	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH14	4,719.75	ENGINEERING FEES DESIGN	FEASIBILITY STUDY 2021
			\$ 4,719.75		
5/14/2021	DWJH LLC	ACH14	272.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 272.00		
5/14/2021	UNITED UNIFORMS USA INC	ACH14	106.75	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
5/14/2021	UNITED UNIFORMS USA INC	ACH14	106.75	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
5/14/2021	UNITED UNIFORMS USA INC	ACH14	200.00	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICE DELIVERY
			\$ 413.50		
5/14/2021	METTAUER ENVIRONMENTAL INC	ACH14	87.40	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/14/2021	METTAUER ENVIRONMENTAL INC	ACH14	221.35	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/14/2021	METTAUER ENVIRONMENTAL INC	ACH14	847.40	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/14/2021	METTAUER ENVIRONMENTAL INC	ACH14	213.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/14/2021	METTAUER ENVIRONMENTAL INC	ACH14	213.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,583.65		
5/14/2021	EASTERN AVIATION FUELS INC	ACH14	16,894.53	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
5/14/2021	EASTERN AVIATION FUELS INC	ACH14	16,837.03	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 33,731.56		
5/14/2021	1508-1514 N BLVD CORP	ACH14	195.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 195.00		
5/14/2021	TY LIN INTERNATIONAL INC	ACH14	2,037.00	ENGINEERING FEES	FOR PUBLIC SAFETY BRIDGE NEEDS TO BE REHABILITATED
			\$ 2,037.00		
5/14/2021	CAPITAL CONTRACTORS LLC	ACH14	250,609.50	IMPROVEMENTS GENERAL	CONVERT EXISTING STEAM BOILER SYSTEM TO HOT WATER BOILER SYSTEM
			\$ 250,609.50		



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2021	RAFTELIS FINANCIAL CONSULTANTS INC	ACH14	4,352.50	OTHER CONTRACTUAL SERVICES	PROVIDE SOLID WASTE CONSULTING SERVICES TO SOLID WASTE DIV
			\$ 4,352.50		
5/14/2021	CONSOR ENGINEERS, LLC	ACH14	2,737.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 2,737.00		
5/14/2021	KEYSTAFF INC	ACH14	1,244.76	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
5/14/2021	KEYSTAFF INC	ACH14	1,653.90	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
5/14/2021	KEYSTAFF INC	ACH14	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/14/2021	KEYSTAFF INC	ACH14	919.54	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/14/2021	KEYSTAFF INC	ACH14	1,191.03	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
5/14/2021	KEYSTAFF INC	ACH14	1,653.90	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
5/14/2021	KEYSTAFF INC	ACH14	1,544.62	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/14/2021	KEYSTAFF INC	ACH14	512.18	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/14/2021	KEYSTAFF INC	ACH14	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
5/14/2021	KEYSTAFF INC	ACH14	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
5/14/2021	KEYSTAFF INC	ACH14	780.41	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
5/14/2021	KEYSTAFF INC	ACH14	1,145.46	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
			\$ 12,367.40		
5/14/2021	CLERK OF COURTS	WIR14	20.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 20.00		
5/14/2021	JOHNSON ENGINEERING INC	WIR14	4,828.80	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
5/14/2021	JOHNSON ENGINEERING INC	WIR14	12,115.20	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
5/14/2021	JOHNSON ENGINEERING INC	WIR14	38,677.92	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
5/14/2021	JOHNSON ENGINEERING INC	WIR14	17,612.50	ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
5/14/2021	JOHNSON ENGINEERING INC	WIR14	3,690.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 76,924.42		
5/14/2021	GILLIG LLC	WIR14	493.53	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	GILLIG LLC	WIR14	129.36	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	GILLIG LLC	WIR14	5,075.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	GILLIG LLC	WIR14	2,616.14	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	GILLIG LLC	WIR14	634.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 8,948.11		
5/14/2021	ROGER B RICE P A	WIR14	2,925.00	PROPERTY OWNER REIMBURSEMENT	CLOSING FOR ATTORNEY FEES/ROGER B RICE/SPORTS COMPLEX
			\$ 2,925.00		
5/14/2021	CG II LLC	WIR14	403,789.62	LAND CAPITAL OUTLAY	CLOSING FOR CG II LLC / SPORTS COMPLEX
			\$ 403,789.62		
5/14/2021	ALLENS AUTO PARTS INC	176311	5.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	ALLENS AUTO PARTS INC	176311	7.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	ALLENS AUTO PARTS INC	176311	178.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	ALLENS AUTO PARTS INC	176311	499.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	ALLENS AUTO PARTS INC	176311	37.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 728.67		
5/14/2021	BLOCKER & LEWIS ENTERPRISES INC	176312	67.86	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 67.86		
5/14/2021	BIG CORKSCREW ISLAND FIRE CONTROL	176313	400.00	BIG CORKSCREW ISLAND FIRE INSPECTION	APRIL 2021 INSPECTION FEE
			\$ 400.00		
5/14/2021	COLLIER COUNTY HEALTH DEPARTMENT	176393	43,745.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	HEALTH TANK INSPECTION
			\$ 43,745.00		
5/14/2021	COLLIER COUNTY TAX COLLECTOR	176394	2,701.99	POSTAGE FREIGHT AND UPS	2020 TAX ROLL 2ND POSTAGE
			\$ 2,701.99		
5/14/2021	COLLIER COUNTY TAX COLLECTOR	176395	44.79	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 44.79		
5/14/2021	COLLIER COUNTY TAX COLLECTOR	176396	35.11	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 35.11		
5/14/2021	COLLIER COUNTY TAX COLLECTOR	176397	557.59	LAND CAPITAL OUTLAY	CLOSING FOR SPORTS COMPLEX L.75 ACRE PARCEL
			\$ 557.59		
5/14/2021	COLLIER TIRE & AUTO REPAIR	176314	211.75	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	COLLIER TIRE & AUTO REPAIR	176314	2,032.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	COLLIER TIRE & AUTO REPAIR	176314	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	COLLIER TIRE & AUTO REPAIR	176314	154.64	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	COLLIER TIRE & AUTO REPAIR	176314	88.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	COLLIER TIRE & AUTO REPAIR	176314	1,585.48	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	COLLIER TIRE & AUTO REPAIR	176314	105.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 4,264.35		
5/14/2021	EMERGENCY PET HOSPITAL OF COLLIER	176315	172.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/14/2021	EMERGENCY PET HOSPITAL OF COLLIER	176315	195.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 367.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2021	FIXEL & WILLIS	176316	528.00	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 528.00		
5/14/2021	GOLDEN GATE FIRE CONTROL & RESCUE	176317	24,540.58	REMITTANCES TO OTHER GOVERNMENTS	TRANSFER OF FUNDS NECESSARY TO SATISFY LEASE AGREEMENT
			\$ 24,540.58		
5/14/2021	LCEC	176318	24.95	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
5/14/2021	LCEC	176318	27.62	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
5/14/2021	LCEC	176318	207.60	ELECTRICITY	ELECTRIC SERVICES FOR EMS
5/14/2021	LCEC	176318	1,013.56	ELECTRICITY	ELECTRIC SERVICES FOR EMS
5/14/2021	LCEC	176318	1,548.29	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/14/2021	LCEC	176318	355.31	ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
5/14/2021	LCEC	176318	222.44	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 3,399.77		
5/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176319	10.79	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
5/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176319	95.82	LANDSCAPE INCIDENTALS	COMMUNITY BEAUTIFICATION
5/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176319	2,300.36	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
5/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176319	195.00	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
5/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176319	(653.96)	CREDIT MEMO	ROW BEAUTIFICATION
			\$ 1,948.01		
5/14/2021	MARCO ISLAND FIRE CONTROL DISTRICT	176320	100.00	MARCO ISLAND FIRE INSPECTION	APR 2021 MI FIRE INSPECTIONS
			\$ 100.00		
5/14/2021	METRO ICE INC	176321	54.72	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
5/14/2021	METRO ICE INC	176321	75.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
5/14/2021	METRO ICE INC	176321	171.00	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 300.72		
5/14/2021	NORTH COLLIER FIRE CONTROL & RESCU	176398	123,571.96	NORTH NAPLES FIRE INSPECTION	APR 2021 FIRE INSPECTION
			\$ 123,571.96		
5/14/2021	NORTH COLLIER FIRE CONTROL & RESCU	176399	9,610.95	IMMOKALEE FIRE REVIEW	APR 2021 FIRE PLAN REVIEW
5/14/2021	NORTH COLLIER FIRE CONTROL & RESCU	176399	107,519.11	NN FIRE PLAN REVIEW	APR 2021 FIRE PLAN REVIEW
			\$ 117,130.06		
5/14/2021	NORTH COLLIER FIRE CONTROL & RESCU	176400	15.51	OTHER MISCELLANEOUS SERVICES	APR 2021 FIRE IMPACT FEES
5/14/2021	NORTH COLLIER FIRE CONTROL & RESCU	176400	152,324.63	NORTH COLLIER FIRE IMPACT FEES	APR 2021 FIRE IMPACT FEES
			\$ 152,340.14		
5/14/2021	QUADMED INC	176322	1,156.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 1,156.00		
5/14/2021	SAFETY FIRST	176323	160.25	MEDICAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2021	SAFETY FIRST	176323	182.25	MEDICAL SUPPLIES	FIRST AID ITEMS FOR FLEET OPERATIONS
			\$ 342.50		
5/14/2021	SEMINOLE GULF RAILWAY	176324	9,100.00	LICENSES AND PERMITS	PERMIT REQ TO CROSS RAILROAD TO CONSTRUCT APPROVED PROJECT
			\$ 9,100.00		
5/14/2021	SOUTHERN TANK & PUMP COMPANY	176325	1,020.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
5/14/2021	SOUTHERN TANK & PUMP COMPANY	176325	1,598.75	MACHINE TOOLS R AND M OUTSIDE VENDORS	MAINTENANCE, REPAIR & TESTING FOR FUEL STORAGE TANKS
			\$ 2,618.75		
5/14/2021	UNIFIRST CORP	176326	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/14/2021	UNIFIRST CORP	176326	33.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/14/2021	UNIFIRST CORP	176326	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
5/14/2021	UNIFIRST CORP	176326	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINTENANCE STAFF
5/14/2021	UNIFIRST CORP	176326	8.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINTENANCE STAFF
			\$ 99.98		
5/14/2021	UNITED RENTALS (NORTH AMERICA) INC	176327	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
5/14/2021	UNITED RENTALS (NORTH AMERICA) INC	176327	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
5/14/2021	UNITED RENTALS (NORTH AMERICA) INC	176327	915.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
5/14/2021	UNITED RENTALS (NORTH AMERICA) INC	176327	2,365.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD
5/14/2021	UNITED RENTALS (NORTH AMERICA) INC	176327	537.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 6,828.00		
5/14/2021	FLORIDA POWER & LIGHT	176328	1,360.89	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
5/14/2021	FLORIDA POWER & LIGHT	176328	304.90	ELECTRICITY	UTILITIES FOR EMS STATION
5/14/2021	FLORIDA POWER & LIGHT	176328	25.43	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
5/14/2021	FLORIDA POWER & LIGHT	176328	2,574.07	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/14/2021	FLORIDA POWER & LIGHT	176328	1,580.77	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/14/2021	FLORIDA POWER & LIGHT	176328	1,409.01	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
5/14/2021	FLORIDA POWER & LIGHT	176328	1,399.45	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/14/2021	FLORIDA POWER & LIGHT	176328	20.52	ELECTRICITY	PEDESTRIAN LIGHTING AND CROSSWALK FOR SAFETY
5/14/2021	FLORIDA POWER & LIGHT	176328	725.43	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/14/2021	FLORIDA POWER & LIGHT	176328	46.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/14/2021	FLORIDA POWER & LIGHT	176328	52.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/14/2021	FLORIDA POWER & LIGHT	176328	53.76	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2021	FLORIDA POWER & LIGHT	176328	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/14/2021	FLORIDA POWER & LIGHT	176328	783.97	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/14/2021	FLORIDA POWER & LIGHT	176328	349.03	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/14/2021	FLORIDA POWER & LIGHT	176328	140.26	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/14/2021	FLORIDA POWER & LIGHT	176328	101.54	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/14/2021	FLORIDA POWER & LIGHT	176328	197.97	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
5/14/2021	FLORIDA POWER & LIGHT	176328	371.22	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/14/2021	FLORIDA POWER & LIGHT	176328	397.64	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 11,906.53		
5/14/2021	COLLIER COUNTY UTILITY BILLING	176329	1,066.32	FLOOD CONTROL WATER USE CHARGE	ROW BEAUTIFICATION
5/14/2021	COLLIER COUNTY UTILITY BILLING	176329	721.40	WATER AND SEWER	03/25/2021-04/27/2021 SERVICES
5/14/2021	COLLIER COUNTY UTILITY BILLING	176329	98.20	WATER AND SEWER	03/25/2021-04/27/2021 SERVICES
5/14/2021	COLLIER COUNTY UTILITY BILLING	176329	622.84	WATER AND SEWER	03/25/2021-04/27/2021 SERVICES
5/14/2021	COLLIER COUNTY UTILITY BILLING	176329	492.80	WATER AND SEWER	03/25/2021-04/27/2021 SERVICES
5/14/2021	COLLIER COUNTY UTILITY BILLING	176329	1,470.30	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/14/2021	COLLIER COUNTY UTILITY BILLING	176329	1,621.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/14/2021	COLLIER COUNTY UTILITY BILLING	176329	1,673.32	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/14/2021	COLLIER COUNTY UTILITY BILLING	176329	2,363.16	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
			\$ 10,129.58		
5/14/2021	WILCOX APPRAISAL SERVICES INC	176330	2,100.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,100.00		
5/14/2021	IMMOKALEE FIRE CONTROL DISTRICT	176331	23.58	OTHER MISCELLANEOUS SERVICES	IMMOKALEE FIRE INSP FEES
5/14/2021	IMMOKALEE FIRE CONTROL DISTRICT	176331	231,628.62	IMMOKALEE FIRE IMPACT FEES	IMMOKALEE FIRE INSP FEES
5/14/2021	IMMOKALEE FIRE CONTROL DISTRICT	176331	3,915.42	IMMOKALEE FIRE INSPECTION	IMMOKALEE FIRE INSP FEES
			\$ 235,567.62		
5/14/2021	UNITED LABORATORIES INC	176332	580.95	MINOR OFFICE EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 580.95		
5/14/2021	VERIZON WIRELESS	176333	259.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	1,072.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	596.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	81.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	258.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	335.71	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	45.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	125.05	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	42.69	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	238.74	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	215.08	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	53.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	858.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	178.55	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/14/2021	VERIZON WIRELESS	176333	1,605.65	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
5/14/2021	VERIZON WIRELESS	176333	1,162.72	CELLULAR TELEPHONE	PROVIDE DATA ACCESS ON CAT BUSES
5/14/2021	VERIZON WIRELESS	176333	108.21	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	2,384.58	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	901.75	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	180.35	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	432.84	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	36.07	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	72.14	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	156.75	CELLULAR TELEPHONE	SERVICE FOR CELLPHONES/TABLET SERVICE FOR MEDFLIGHT EMPLOYEE
5/14/2021	VERIZON WIRELESS	176333	153.55	CELLULAR TELEPHONE	SERVICE FOR CELLPHONES/TABLET SERVICE FOR MEDFLIGHT EMPLOYEE
5/14/2021	VERIZON WIRELESS	176333	38.76	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	187.46	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	72.92	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	866.09	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	667.12	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	170.31	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	470.80	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2021	VERIZON WIRELESS	176333	130.48	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	36.46	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	116.71	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	36.46	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	610.54	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	306.07	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	225.52	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	51.57	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	51.57	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	36.46	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
5/14/2021	VERIZON WIRELESS	176333	72.92	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
			\$ 16,065.33		
5/14/2021	CITY OF NAPLES	176334	302.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/14/2021	CITY OF NAPLES	176334	27.12	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2021	CITY OF NAPLES	176334	34.80	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/14/2021	CITY OF NAPLES	176334	3,007.07	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
5/14/2021	CITY OF NAPLES	176334	2,315.86	WATER AND SEWER	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
5/14/2021	CITY OF NAPLES	176334	1,941.42	TRASH AND GARBAGE DISPOSAL	SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMD N
			\$ 7,628.29		
5/14/2021	SHENANDOAH GENERAL CONSTRUCTION	176335	24,780.28	OTHER CONTRACTUAL SERVICES	CLEAR ALL TREES VEGETATION WITHIN THE CANAL BOTTOM
5/14/2021	SHENANDOAH GENERAL CONSTRUCTION	176335	350.01	OTHER CONTRACTUAL SERVICES	CLEAR ALL TREES VEGETATION WITHIN THE CANAL BOTTOM
5/14/2021	SHENANDOAH GENERAL CONSTRUCTION	176335	83,937.27	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
5/14/2021	SHENANDOAH GENERAL CONSTRUCTION	176335	50,365.48	OTHER CONTRACTUAL SERVICES	DRAINAGE MAINTENANCE FOR HEALTH AND SAFETY FROM FLOODING
5/14/2021	SHENANDOAH GENERAL CONSTRUCTION	176335	6,470.11	OTHER CONTRACTUAL SERVICES	DRAINAGE MAINTENANCE FOR HEALTH AND SAFETY FROM FLOODING
			\$ 165,903.15		
5/14/2021	TROPIC TRAILER	176336	7,153.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 7,153.00		
5/14/2021	MCKIM & CREED	176337	2,311.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/14/2021	MCKIM & CREED	176337	1,968.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 4,279.75		
5/14/2021	UNIVAR USA INC	176338	3,962.20	MINOR OPERATING EQUIPMENT	MAINTENANCE OF SAFE AND HEALTHY SPORTS
			\$ 3,962.20		
5/14/2021	FLORIDA POWER & LIGHT COMPANY	176339	7,348.11	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 7,348.11		
5/14/2021	FLORIDA POWER & LIGHT COMPANY	176401	2,903.61	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 2,903.61		
5/14/2021	FLORIDA POWER & LIGHT COMPANY	176402	15,715.99	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,715.99		
5/14/2021	FLORIDA POWER & LIGHT COMPANY	176403	18,501.34	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 18,501.34		
5/14/2021	JOHN MADER ENTERPRISES INC	176340	18,884.80	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2021	JOHN MADER ENTERPRISES INC	176340	947.28	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE/REPAIR OF PUMPS/MOTORS FOR SCRWP
5/14/2021	JOHN MADER ENTERPRISES INC	176340	21,406.81	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 41,238.89		
5/14/2021	MOHAWK FACTORING LLC	176341	44,163.44	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTENANCE TO COUNTY PROPERTY
			\$ 44,163.44		
5/14/2021	CLOVERLEAF CORP	176342	4,600.00	OTHER OPERATING SUPPLIES	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
5/14/2021	CLOVERLEAF CORP	176342	500.00	POSTAGE FREIGHT AND UPS	GUARDRAILS FOR ROAD WAYS REPAIRS PUBLIC SAFETY
			\$ 5,100.00		
5/14/2021	HENRY SCHEIN INC	176343	2,225.68	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/14/2021	HENRY SCHEIN INC	176343	987.12	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
5/14/2021	HENRY SCHEIN INC	176343	16,240.00	MEDICAL SUPPLIES	FOR CRITICAL INVENTORY TO SUPPLY EMS FIELD STAFF
			\$ 19,452.80		
5/14/2021	THE PARK CATALOG	176344	12,330.00	OTHER CONTRACTUAL SERVICES	BENCHES FOR SPORTS COMPLEX
			\$ 12,330.00		
5/14/2021	HARTS ELECTRICAL INC	176345	13,420.32	ELECTRICAL CONTRACTORS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2021	HARTS ELECTRICAL INC	176345	4,691.92	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/14/2021	HARTS ELECTRICAL INC	176345	3,170.56	R AND M ELECTRICAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/14/2021	HARTS ELECTRICAL INC	176345	14,916.97	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/14/2021	HARTS ELECTRICAL INC	176345	88.00	LIGHTING MAINTENANCE	PROVIDE ELECTRICAL REPAIR SERVICES TO GOLDEN GATE MSTU
5/14/2021	HARTS ELECTRICAL INC	176345	1,640.32	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 37,928.09		
5/14/2021	GILBARCO VEEDER ROOT	176346	92.50	OTHER CONTRACTUAL SERVICES	TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS
			\$ 92.50		
5/14/2021	THE RETREAT AT PORT OF THE ISLANDS	176347	24.78	OTHER OPERATING SUPPLIES	NEEDED TO KEEP MARINA LOT FUNCTIONAL FOR THE PUBLIC
			\$ 24.78		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2021	MUNCIE TRANSIT SUPPLY	176348	71.33	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	MUNCIE TRANSIT SUPPLY	176348	323.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 395.29		
5/14/2021	TAMPA BAY TRANE	176349	2,300.00	HVAC SUPPLIES	RENTAL EQUIPMENT TO MAINTAIN COUNTY FACILITIES
5/14/2021	TAMPA BAY TRANE	176349	1,260.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/14/2021	TAMPA BAY TRANE	176349	721.04	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/14/2021	TAMPA BAY TRANE	176349	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,601.04		
5/14/2021	CINTAS CORPORATION	176350	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
5/14/2021	CINTAS CORPORATION	176350	233.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/14/2021	CINTAS CORPORATION	176350	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/14/2021	CINTAS CORPORATION	176350	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/14/2021	CINTAS CORPORATION	176350	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/14/2021	CINTAS CORPORATION	176350	517.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
5/14/2021	CINTAS CORPORATION	176350	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2021	CINTAS CORPORATION	176350	343.85	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2021	CINTAS CORPORATION	176350	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
5/14/2021	CINTAS CORPORATION	176350	192.80	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & PWR SYSTEMS
5/14/2021	CINTAS CORPORATION	176350	37.94	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2021	CINTAS CORPORATION	176350	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2021	CINTAS CORPORATION	176350	456.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2021	CINTAS CORPORATION	176350	431.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2021	CINTAS CORPORATION	176350	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2021	CINTAS CORPORATION	176350	571.54	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2021	CINTAS CORPORATION	176350	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2021	CINTAS CORPORATION	176350	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2021	CINTAS CORPORATION	176350	23.22	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2021	CINTAS CORPORATION	176350	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2021	CINTAS CORPORATION	176350	87.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2021	CINTAS CORPORATION	176350	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2021	CINTAS CORPORATION	176350	115.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2021	CINTAS CORPORATION	176350	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2021	CINTAS CORPORATION	176350	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2021	CINTAS CORPORATION	176350	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2021	CINTAS CORPORATION	176350	1,032.76	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
5/14/2021	CINTAS CORPORATION	176350	94.18	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/14/2021	CINTAS CORPORATION	176350	110.70	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/14/2021	CINTAS CORPORATION	176350	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/14/2021	CINTAS CORPORATION	176350	885.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 6,187.11		
5/14/2021	SEAL ANALYTICAL INC	176351	27,502.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 27,502.00		
5/14/2021	SCREENVISION DIRECT	176352	752.00	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 752.00		
5/14/2021	SOUTHERN HOME CARE SERVICES INC	176353	2,755.90	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 2,755.90		
5/14/2021	LAWSON PRODUCTS INC	176354	61.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	LAWSON PRODUCTS INC	176354	39.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	LAWSON PRODUCTS INC	176354	213.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	LAWSON PRODUCTS INC	176354	979.57	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	LAWSON PRODUCTS INC	176354	255.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	LAWSON PRODUCTS INC	176354	160.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	LAWSON PRODUCTS INC	176354	(1.02)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,708.54		
5/14/2021	UNIVERSITY ENTERPRISES INC	176355	99.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
5/14/2021	UNIVERSITY ENTERPRISES INC	176355	15.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 114.00		
5/14/2021	LAWRENCE S GENDZIER	176356	1,950.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/14/2021	LAWRENCE S GENDZIER	176356	300.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/14/2021	LAWRENCE S GENDZIER	176356	300.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,550.00		
5/14/2021	EMILIO J ROBAU	176357	189.50	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
5/14/2021	EMILIO J ROBAU	176357	4,198.00	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
5/14/2021	EMILIO J ROBAU	176357	189.50	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
5/14/2021	EMILIO J ROBAU	176357	5,982.50	OTHER CONTRACTUAL SERVICES	VARIOUS LOCATION DRAINAGE IMPROVEMENTS THROUGHOUT COUNTY
			\$ 10,559.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/14/2021	LEESAR INC	176358	1,213.60	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/14/2021	LEESAR INC	176358	188.00	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/14/2021	LEESAR INC	176358	9,823.59	MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 11,225.19		
5/14/2021	INTELLIGENT INFRASTRUCTURE SOLUTIO	176359	1,228.99	BUILDING AUTOMATION	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			\$ 1,228.99		
5/14/2021	PENINSULA IMPROVEMENT CORPORATIO	176360	2,900.00	FLOOD CONTROL SWALE MAINT	DRAINAGE
5/14/2021	PENINSULA IMPROVEMENT CORPORATIO	176360	1,950.00	OTHER CONTRACTUAL SERVICES	TREATMENT AND REMOVAL OF EXOTIC VEGETATION
			\$ 4,850.00		
5/14/2021	SUNSHINE LUBES LLC	176361	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	SUNSHINE LUBES LLC	176361	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	SUNSHINE LUBES LLC	176361	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	SUNSHINE LUBES LLC	176361	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	SUNSHINE LUBES LLC	176361	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	SUNSHINE LUBES LLC	176361	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	SUNSHINE LUBES LLC	176361	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	SUNSHINE LUBES LLC	176361	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	SUNSHINE LUBES LLC	176361	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	SUNSHINE LUBES LLC	176361	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	SUNSHINE LUBES LLC	176361	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	SUNSHINE LUBES LLC	176361	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	SUNSHINE LUBES LLC	176361	55.76	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/14/2021	SUNSHINE LUBES LLC	176361	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 472.89		
5/14/2021	MAINSCAPE,INC	176362	2,717.50	LANDSCAPE MATERIALS	CHAMPIONS PLAZA LANDSCAPE PROJECT SPORTS COMPLEX
			\$ 2,717.50		
5/14/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176363	157.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176363	228.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176363	427.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176363	85.64	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176363	256.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,156.40		
5/14/2021	ATLAS DOOR GATE INC	176364	655.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/14/2021	ATLAS DOOR GATE INC	176364	1,680.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,335.00		
5/14/2021	BRANDON MUSCATO	176365	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/14/2021	BRANDON MUSCATO	176365	59.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/14/2021	BRANDON MUSCATO	176365	131.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/14/2021	BRANDON MUSCATO	176365	61.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/14/2021	BRANDON MUSCATO	176365	59.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 358.40		
5/14/2021	MARY LOUISE CHIAPPETTA	176366	875.00	OTHER ADS	EDUCATION & REACHING COMMERCIAL VENDORS ON RECYCLING
			\$ 875.00		
5/14/2021	DELNOR-WIGGINS PASS STATE PARK	176367	372.00	DUE TO OTHER GOVERNMENTAL UNITS STATE	PROVIDE PUBLIC TRANSPORTATION INTO STATE PARK
			\$ 372.00		
5/14/2021	SUMMIT BROADBAND INC	176368	4,000.00	TELEPHONE DIRECT LINE	PHONE/CABLE SVCS REQUIRED BY DIVISIONS TO PERFORM PUBLIC FUNCTION
			\$ 4,000.00		
5/14/2021	MILES PARTNERSHIP LLLP	176369	5,850.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY
			\$ 5,850.00		
5/14/2021	US ECOLOGY TAMPA INC	176370	14,274.61	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 14,274.61		
5/14/2021	EWING IRRIGATION PRODUCTS INC	176371	378.73	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 378.73		
5/14/2021	TAMPA CONTRACT FLOORS INC	176372	3,275.00	OTHER OPERATING SUPPLIES	TO PROVIDE CLEAN/SANITARY FLOORING IN LOCKER ROOMS
			\$ 3,275.00		
5/14/2021	TPH HOLDINGS LLC	176373	38.28	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2021	TPH HOLDINGS LLC	176373	20.77	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2021	TPH HOLDINGS LLC	176373	105.24	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/14/2021	TPH HOLDINGS LLC	176373	398.71	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 563.00		
5/14/2021	EARL W. COLVARD, INC	176374	2,372.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,372.00		
5/14/2021	WALKERS SERVICE INC	176375	6,750.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/14/2021	WALKERS SERVICE INC	176375	6,325.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 13,075.00		
5/14/2021	DESK SPINCO INC	176376	560.00	LEGAL ADVERTISING	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
5/14/2021	DESK SPINCO INC	176376	518.00	LEGAL ADVERTISING	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
5/14/2021	DESK SPINCO INC	176376	532.00	LEGAL ADVERTISING	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,610.00		
5/14/2021	GAS SOUTH	176377	72.80	GAS SERVICE	FUEL PROVIDER FOR SPORTS COMPLEX
			\$ 72.80		
5/14/2021	RUMMEL, KLEPPER & KAHL, LLP	176378	12,366.00	ENGINEERING FEES	PROVIDE PROFESS TRANSPORTATION ENGINEERING & TECH SUPPORT
			\$ 12,366.00		
5/14/2021	BATTERY USA INC	176379	1,323.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2021	BATTERY USA INC	176379	522.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,845.86		
5/14/2021	SPORTAFLEX, LLC	176380	19,284.00	OTHER OPERATING SUPPLIES	FENCE SPORTS COMPLEX
			\$ 19,284.00		
5/14/2021	FALLER, DAVIS AND ASSOCIATES INC	176381	6,118.44	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
5/14/2021	FALLER, DAVIS AND ASSOCIATES INC	176381	24,849.03	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
5/14/2021	FALLER, DAVIS AND ASSOCIATES INC	176381	2,185.91	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
5/14/2021	FALLER, DAVIS AND ASSOCIATES INC	176381	51,425.76	ENGINEERING FEES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES FOR PUBLIC SAFETY
			\$ 84,579.14		
5/14/2021	22ND CENTURY TECHNOLOGIES INC	176382	2,714.40	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 2,714.40		
5/14/2021	MAXIM CRANE WORKS LP	176383	1,229.60	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			\$ 1,229.60		
5/14/2021	CARROLL & CARROLL APPRAISERS CONS	176384	1,000.00	APPRAISAL FEES	TO PROTECT THREATENED SPECIES
			\$ 1,000.00		
5/14/2021	HYDRADYNE LLC	176385	1,332.24	UTILITIES PARTS ETC	PROVIDE PISTON KITS FOR HIGH SERVICE PUMPS FOR SCRWT
5/14/2021	HYDRADYNE LLC	176385	23.71	POSTAGE FREIGHT AND UPS	PROVIDE PISTON KITS FOR HIGH SERVICE PUMPS FOR SCRWT
			\$ 1,355.95		
5/14/2021	180 12TH AVE NE, LLC	176386	93,964.89	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 93,964.89		
5/14/2021	SCOTT A STONIER & SUSAN B STONIER	176387	40,955.21	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 40,955.21		
5/14/2021	Julia Martinez	176388	1.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1.00		
5/14/2021	RENOVATIONS BY ROTH LLC	176389	100.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 100.00		
5/14/2021	SBA Towers II LLC	176390	73.70	LEASE RADIO TOWER	PUBLIC SAFETY - COMMUNICATIONS
			\$ 73.70		
5/14/2021	SEACREST SCHOOL INC	176391	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
5/14/2021	Tropical Pavers & Stone LLC	176392	70.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 70.00		
5/17/2021	NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	94,646.02	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 94,646.02		
5/17/2021	ICMA RETIREMENT TRUST - 457	BCCP2	97,262.54	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 97,262.54		
5/17/2021	FLORIDA DEPARTMENT OF REVENUE	WIR1	48,304.77	UNEMPLOYMENT COMPENSATION	REEMPLOYMENT TAX
			\$ 48,304.77		
5/17/2021	YOUNGQUIST BROTHERS INC	176404	262,500.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
5/17/2021	YOUNGQUIST BROTHERS INC	176404	103,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
5/17/2021	YOUNGQUIST BROTHERS INC	176404	74,432.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
5/17/2021	YOUNGQUIST BROTHERS INC	176404	133,925.38	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
5/17/2021	YOUNGQUIST BROTHERS INC	176404	(28,702.87)	RETAINAGE HELD	PROVIDE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 545,354.51		
5/17/2021	ALLIED UNIVERSAL CORPORATION	ACH17	2,579.07	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/17/2021	ALLIED UNIVERSAL CORPORATION	ACH17	453.90	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 3,032.97		
5/17/2021	VICTORY LAYNE CHEVROLET	ACH17	721.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 721.55		
5/17/2021	BONNESS INC	ACH17	2,876.22	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW
			\$ 2,876.22		
5/17/2021	CARTER FENCE COMPANY INC	ACH17	21,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 21,500.00		
5/17/2021	DT WATER CORP	ACH17	2.95	FOOD OPERATING SUPPLIES	DRINKING WATER SUPPLIES
5/17/2021	DT WATER CORP	ACH17	19.90	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
			\$ 22.85		
5/17/2021	DATA FLOW SYSTEMS INC	ACH17	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	DATA FLOW SYSTEMS INC	ACH17	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/17/2021	DATA FLOW SYSTEMS INC	ACH17	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	DATA FLOW SYSTEMS INC	ACH17	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	DATA FLOW SYSTEMS INC	ACH17	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,846.16		
5/17/2021	JM TODD COMPANY	ACH17	149.18	LEASE EQUIPMENT	COPIER LEASE/MAINTENANCE SERVICES PURCHASED PURSUANT TO FS29.008
5/17/2021	JM TODD COMPANY	ACH17	21.85	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINTENANCE SERVICES PURCHASED PURSUANT TO FS29.008
5/17/2021	JM TODD COMPANY	ACH17	201.26	LEASE EQUIPMENT	COPIER LEASE/MAINTENANCE SERVICES PURCHASED PURSUANT TO FS29.008
5/17/2021	JM TODD COMPANY	ACH17	49.00	DATA PROCESSING EQUIP R AND M	COPIER LEASE/MAINTENANCE SERVICES PURCHASED PURSUANT TO FS29.008
5/17/2021	JM TODD COMPANY	ACH17	120.99	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
5/17/2021	JM TODD COMPANY	ACH17	24.98	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
5/17/2021	JM TODD COMPANY	ACH17	227.29	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
5/17/2021	JM TODD COMPANY	ACH17	179.39	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
5/17/2021	JM TODD COMPANY	ACH17	31.22	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/17/2021	JM TODD COMPANY	ACH17	277.33	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
5/17/2021	JM TODD COMPANY	ACH17	88.01	COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/17/2021	JM TODD COMPANY	ACH17	106.39	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
5/17/2021	JM TODD COMPANY	ACH17	12.64	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/17/2021	JM TODD COMPANY	ACH17	75.39	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
5/17/2021	JM TODD COMPANY	ACH17	250.98	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
5/17/2021	JM TODD COMPANY	ACH17	152.25	COPYING CHARGES	PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA
5/17/2021	JM TODD COMPANY	ACH17	59.72	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/17/2021	JM TODD COMPANY	ACH17	163.51	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
5/17/2021	JM TODD COMPANY	ACH17	0.28	COPYING CHARGES	FOR DAILY OPERATIONS
5/17/2021	JM TODD COMPANY	ACH17	24.98	LEASE EQUIPMENT	FOR DAILY OPERATIONS
5/17/2021	JM TODD COMPANY	ACH17	1.54	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/17/2021	JM TODD COMPANY	ACH17	53.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
5/17/2021	JM TODD COMPANY	ACH17	5.86	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/17/2021	JM TODD COMPANY	ACH17	107.73	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/17/2021	JM TODD COMPANY	ACH17	44.42	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
5/17/2021	JM TODD COMPANY	ACH17	44.42	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
5/17/2021	JM TODD COMPANY	ACH17	56.73	COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
5/17/2021	JM TODD COMPANY	ACH17	56.74	OTHER CONTRACTUAL SERVICES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
5/17/2021	JM TODD COMPANY	ACH17	2.05	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/17/2021	JM TODD COMPANY	ACH17	97.88	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/17/2021	JM TODD COMPANY	ACH17	40.57	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
5/17/2021	JM TODD COMPANY	ACH17	192.29	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
5/17/2021	JM TODD COMPANY	ACH17	133.71	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
5/17/2021	JM TODD COMPANY	ACH17	120.99	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
5/17/2021	JM TODD COMPANY	ACH17	107.92	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
5/17/2021	JM TODD COMPANY	ACH17	159.48	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
5/17/2021	JM TODD COMPANY	ACH17	36.67	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
5/17/2021	JM TODD COMPANY	ACH17	133.71	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
5/17/2021	JM TODD COMPANY	ACH17	25.00	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
5/17/2021	JM TODD COMPANY	ACH17	68.97	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
			\$ 3,706.50		
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	6,570.00	IMPROVEMENTS GENERAL	CORRECT STREET/YARD FLOODING AND SEPTIC DRAIN FIELD ISSUES
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	100,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	4,580.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	17,071.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	16,903.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	247.50	ENGINEERING FEES	PROVIDE IMPROVEMENTS TO THE BEAUTIFICATION AREA
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	2,515.50	ENGINEERING FEES	PROVIDE IMPROVEMENTS TO THE BEAUTIFICATION AREA
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	589.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR PROJECT FO WELLFIELD/WTR
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	1,402.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR PROJECT FO WELLFIELD/WTR
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	735.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES CE FOR VANDERBILT MSTU
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	735.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES CE FOR VANDERBILT MSTU
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	661.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	1,837.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	26,605.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	2,903.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	109.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	5,241.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/17/2021	Q GRADY MINOR & ASSOCIATES PA	ACH17	18.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 188,726.50		
5/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	22.74	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	65.34	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	7.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/17/2021	THE SHERWIN WILLIAMS COMPANY	ACH17	98.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 193.65		
5/17/2021	SUNSHINE ACE HARDWARE INC	ACH17	269.97	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 269.97		
5/17/2021	DAN-CHER INC	ACH17	228.30	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR WASTEWATER TREATMENT PLANT STAFF
			\$ 228.30		
5/17/2021	FERGUSON ENTERPRISES INC	ACH17	182.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/17/2021	FERGUSON ENTERPRISES INC	ACH17	269.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/17/2021	FERGUSON ENTERPRISES INC	ACH17	(4.51)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/17/2021	FERGUSON ENTERPRISES INC	ACH17	960.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/17/2021	FERGUSON ENTERPRISES INC	ACH17	(9.61)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/17/2021	FERGUSON ENTERPRISES INC	ACH17	4,921.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/17/2021	FERGUSON ENTERPRISES INC	ACH17	(49.22)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/17/2021	FERGUSON ENTERPRISES INC	ACH17	45.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	FERGUSON ENTERPRISES INC	ACH17	(11.64)	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	FERGUSON ENTERPRISES INC	ACH17	(0.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	FERGUSON ENTERPRISES INC	ACH17	47.48	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/17/2021	FERGUSON ENTERPRISES INC	ACH17	(0.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/17/2021	FERGUSON ENTERPRISES INC	ACH17	97.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	FERGUSON ENTERPRISES INC	ACH17	(4.60)	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	FERGUSON ENTERPRISES INC	ACH17	(0.92)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,441.82		
5/17/2021	DOUGLAS N HIGGINS INC	ACH17	1,430.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,430.00		
5/17/2021	GOVCONNECTION INC	ACH17	23,803.43	OTHER CONTRACTUAL SERVICES	UPS REVITALIZATION
5/17/2021	GOVCONNECTION INC	ACH17	(23,803.43)	OTHER CONTRACTUAL SERVICES	UPS REVITALIZATION
5/17/2021	GOVCONNECTION INC	ACH17	24,827.62	OTHER CONTRACTUAL SERVICES	REPLACED OUTDATED EQUIP TO COMPLY WITH PC REPLACEMENT PROJECT GOALS
5/17/2021	GOVCONNECTION INC	ACH17	(1,024.19)	CREDIT MEMO	REPLACED OUTDATED EQUIP TO COMPLY WITH PC REPLACEMENT PROJECT GOALS
			\$ 23,803.43		
5/17/2021	TAMIAMI FORD INC	ACH17	237.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2021	TAMIAMI FORD INC	ACH17	101.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2021	TAMIAMI FORD INC	ACH17	88.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2021	TAMIAMI FORD INC	ACH17	12.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2021	TAMIAMI FORD INC	ACH17	28.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2021	TAMIAMI FORD INC	ACH17	54,125.21	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
			\$ 54,593.00		
5/17/2021	AVIATION SPECIALTIES UNLIMITED INC	ACH17	5,902.56	AVIATION R AND M	REPAIR/MAINTENANCE/PURCHASE NIGHT VISION GOGGLES
			\$ 5,902.56		
5/17/2021	G4S SECURE SOLUTIONS USA INC	ACH17	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 2,864.80		
5/17/2021	DAME PEST SOLUTIONS INC	ACH17	150.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE RACCOONS AT BAREFOOT BEACH PRESERVE
			\$ 150.00		
5/17/2021	HULETT ENVIRONMENTAL SERVICES INC	ACH17	270.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TIM NANCE RECYCLING CENTER
			\$ 270.00		
5/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	25.08	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	433.94	LIGHT BULBS BALLAST	PUBLIC SAFETY
5/17/2021	GRAYBAR ELECTRIC COMPANY INC	ACH17	3,973.37	DATA PROCESSING EQUIP R AND M	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
			\$ 4,432.39		
5/17/2021	COMCAST	ACH17	62.45	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 62.45		
5/17/2021	CITY OF MARCO ISLAND	ACH17	364.39	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
			\$ 364.39		
5/17/2021	POLYDYNE INC	ACH17	5,796.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,796.00		
5/17/2021	LEGAL AID SERVICE OF BROWARD COUNT	ACH17	419.43	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 419.43		
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	12.78	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	79.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	187.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	445.50	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	5.29	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	104.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	171.49	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	163.25	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	122.04	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	46.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	1,439.72	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	259.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	6.55	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	702.16	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	8.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	34.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	85.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	71.18	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	60.40	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	56.10	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	111.98	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	145.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	283.66	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	22.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	9.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	68.32	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	418.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	195.00	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	8.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	53.91	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	46.98	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	152.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	9.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	640.94	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCR/WTP
5/17/2021	GRAINGER INDUSTRIAL SUPPLY	ACH17	40.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,268.63		
5/17/2021	SULPHURIC ACID TRADING CO INC	ACH17	3,687.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,687.64		
5/17/2021	POWERSECURE SERVICE INC	ACH17	676.57	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2021	POWERSECURE SERVICE INC	ACH17	1,554.39	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,230.96		
5/17/2021	BOUND TREE MEDICAL LLC	ACH17	4,915.25	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/17/2021	BOUND TREE MEDICAL LLC	ACH17	3,045.28	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 7,960.53		
5/17/2021	BAKER & TAYLOR ENTERTAINMENT	ACH17	2,059.70	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 2,059.70		
5/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	91.78	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS
5/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	682.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/17/2021	CENTURYLINK COMMUNICATIONS LLC	ACH17	58.80	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR FIRE AND SAFETY ALARM AT DEPOT
			\$ 832.58		
5/17/2021	ROSALINO MINICOZZI	ACH17	629.30	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
5/17/2021	ROSALINO MINICOZZI	ACH17	2,562.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES TO SENIORS
			\$ 3,191.30		
5/17/2021	N. HARRIS COMPUTER CORPORATION	ACH17	280.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 280.00		
5/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
5/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	148.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
5/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	495.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
5/17/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH17	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 2,574.00		
5/17/2021	PACE ANALYTICAL SERVICES INC	ACH17	614.88	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
5/17/2021	PACE ANALYTICAL SERVICES INC	ACH17	1,099.94	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
5/17/2021	PACE ANALYTICAL SERVICES INC	ACH17	18.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,732.82		
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	136.50	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	295.25	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	130.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	82.49	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	82.49	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	109.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	109.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	111.89	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	171.89	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	159.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	109.79	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	70.35	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	99.75	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
5/17/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH17	133.00	TRASH AND GARBAGE DISPOSAL	NEEDED TO PROVIDE TRASH/RECYCLING PICKUP
			\$ 2,043.53		
5/17/2021	VIP AMERICA LLC	ACH17	694.40	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 694.40		
5/17/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH17	6,109.26	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,109.26		
5/17/2021	PALMDALE OIL COMPANY	ACH17	232.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	DIESEL FOR GENERATOR - ACCELERATOR IMMK
5/17/2021	PALMDALE OIL COMPANY	ACH17	9,613.59	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/17/2021	PALMDALE OIL COMPANY	ACH17	2,198.03	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/17/2021	PALMDALE OIL COMPANY	ACH17	5,905.93	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/17/2021	PALMDALE OIL COMPANY	ACH17	1,164.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 19,113.84		
5/17/2021	MARCO SURVEYING & MAPPING LLC	ACH17	1,076.25	SURVEYING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 1,076.25		
5/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	9.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	18.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	59.91	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	3.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	25.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	26.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	54.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	47.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2021	SUNBELT AUTOMOTIVE INC	ACH17	90.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 334.87		
5/17/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH17	11,654.89	ELECTRICAL CONTRACTORS	REPAIRS AT SOFTBALL FIELDS FOR SAFETY
5/17/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH17	3,050.18	ELECTRICAL CONTRACTORS	REPAIRS AT SOFTBALL FIELDS FOR SAFETY
			\$ 14,705.07		
5/17/2021	CINTAS CORPORATION	ACH17	221.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/17/2021	CINTAS CORPORATION	ACH17	1,045.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/17/2021	CINTAS CORPORATION	ACH17	31.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/17/2021	CINTAS CORPORATION	ACH17	70.16	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/17/2021	CINTAS CORPORATION	ACH17	38.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/17/2021	CINTAS CORPORATION	ACH17	1,063.55	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/17/2021	CINTAS CORPORATION	ACH17	96.20	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,566.91		
5/17/2021	COMPUTERS AT WORK! INC	ACH17	2,777.78	DATA PROCESSING EQUIP R AND M	IMPROVE OPERATIONS/EFFICIENCY
5/17/2021	COMPUTERS AT WORK! INC	ACH17	1,388.89	DATA PROCESSING EQUIP R AND M	IMPROVE OPERATIONS/EFFICIENCY
5/17/2021	COMPUTERS AT WORK! INC	ACH17	355.56	DATA PROCESSING EQUIP R AND M	IMPROVE OPERATIONS/EFFICIENCY
5/17/2021	COMPUTERS AT WORK! INC	ACH17	533.34	DATA PROCESSING EQUIP R AND M	IMPROVE OPERATIONS/EFFICIENCY
5/17/2021	COMPUTERS AT WORK! INC	ACH17	2,100.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE NECESSARY EQUIPMENT FOR STAFF
5/17/2021	COMPUTERS AT WORK! INC	ACH17	2,561.11	MINOR DATA PROCESSING EQUIPMENT	PROVIDE NECESSARY EQUIPMENT FOR STAFF
5/17/2021	COMPUTERS AT WORK! INC	ACH17	33.33	MINOR DATA PROCESSING EQUIPMENT	PROVIDE NECESSARY EQUIPMENT FOR STAFF
5/17/2021	COMPUTERS AT WORK! INC	ACH17	13,888.90	MINOR DATA PROCESSING EQUIPMENT	PROVIDE NECESSARY EQUIPMENT FOR STAFF
5/17/2021	COMPUTERS AT WORK! INC	ACH17	1,566.67	MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES
			\$ 25,205.58		
5/17/2021	PREFERRED MATERIALS INC	ACH17	127.49	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 127.49		
5/17/2021	HAWKINS INC	ACH17	684.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
5/17/2021	HAWKINS INC	ACH17	427.50	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
5/17/2021	HAWKINS INC	ACH17	912.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
5/17/2021	HAWKINS INC	ACH17	1,824.00	POOL CHEMICALS	NEEDED FOR SANITATION OF POOLS
			\$ 3,847.50		
5/17/2021	IEH AUTO PARTS LLC	ACH17	424.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2021	IEH AUTO PARTS LLC	ACH17	121.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2021	IEH AUTO PARTS LLC	ACH17	46.83	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 593.08		
5/17/2021	GRIPPO PAVEMENT MAINTENANCE INC	ACH17	890.87	LIMEROCK CLAY AND RIP RAP	MATERIAL NEEDED FOR COUNTY ROADWAYS REPAIRS
			\$ 890.87		
5/17/2021	METTAUER ENVIRONMENTAL INC	ACH17	142.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/17/2021	METTAUER ENVIRONMENTAL INC	ACH17	823.65	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/17/2021	METTAUER ENVIRONMENTAL INC	ACH17	133.95	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,100.10		
5/17/2021	TARGET ROOFING & SHEET METAL INC	ACH17	61,275.00	ROOFING CONTRACTORS	REPAIR & MAINTENANCE TO COUNTY PROPERTY
5/17/2021	TARGET ROOFING & SHEET METAL INC	ACH17	(55,147.50)	PREVIOUSLY PAID	REPAIR & MAINTENANCE TO COUNTY PROPERTY
			\$ 6,127.50		
5/17/2021	1800TOWSAFE	ACH17	313.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 313.00		
5/17/2021	SPORTS FIELDS INC	ACH17	75,595.22	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
5/17/2021	SPORTS FIELDS INC	ACH17	47,733.17	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
5/17/2021	SPORTS FIELDS INC	ACH17	29,166.67	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 152,495.06		
5/17/2021	KEYSTAFF INC	ACH17	6,860.14	TEMPORARY LABOR	PUBLIC SAFETY
5/17/2021	KEYSTAFF INC	ACH17	1,691.54	TEMPORARY LABOR	PUBLIC SAFETY
5/17/2021	KEYSTAFF INC	ACH17	845.78	TEMPORARY LABOR	PUBLIC SAFETY
5/17/2021	KEYSTAFF INC	ACH17	1,344.00	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/17/2021	KEYSTAFF INC	ACH17	860.80	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/17/2021	KEYSTAFF INC	ACH17	1,090.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/17/2021	KEYSTAFF INC	ACH17	887.27	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
5/17/2021	KEYSTAFF INC	ACH17	1,207.31	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
5/17/2021	KEYSTAFF INC	ACH17	1,843.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISIONS
5/17/2021	KEYSTAFF INC	ACH17	774.55	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/17/2021	KEYSTAFF INC	ACH17	780.80	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
5/17/2021	KEYSTAFF INC	ACH17	1,344.00	TEMPORARY LABOR	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/17/2021	KEYSTAFF INC	ACH17	1,565.41	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/17/2021	KEYSTAFF INC	ACH17	876.69	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/17/2021	KEYSTAFF INC	ACH17	423.09	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/17/2021	KEYSTAFF INC	ACH17	2,637.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/17/2021	KEYSTAFF INC	ACH17	3,233.53	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
5/17/2021	KEYSTAFF INC	ACH17	839.28	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/17/2021	KEYSTAFF INC	ACH17	21.52	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/17/2021	KEYSTAFF INC	ACH17	148.44	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/17/2021	KEYSTAFF INC	ACH17	232.96	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
5/17/2021	KEYSTAFF INC	ACH17	931.84	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
5/17/2021	KEYSTAFF INC	ACH17	767.62	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 31,207.76		
5/17/2021	ARBOR TREE & LAND INC	ACH17	49,370.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	49,370.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	(44,433.00)	PREVIOUSLY PAID	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	(44,433.00)	PREVIOUSLY PAID	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	116,950.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	116,950.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	(105,255.00)	PREVIOUSLY PAID	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	(105,255.00)	PREVIOUSLY PAID	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	83,880.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	83,880.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	(75,492.00)	PREVIOUSLY PAID	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	(75,492.00)	PREVIOUSLY PAID	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	44,300.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	44,300.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	10,300.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	10,300.00	OTHER CONTRACTUAL SERVICES	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	(49,140.00)	PREVIOUSLY PAID	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
5/17/2021	ARBOR TREE & LAND INC	ACH17	(49,140.00)	PREVIOUSLY PAID	FOR IMPROVEMENT OF WATER FLOW TO ASSIST WITH FLOODING
			\$ 60,960.00		
5/17/2021	CLEAN SPACE INC	ACH17	103.50	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS
5/17/2021	CLEAN SPACE INC	ACH17	30.00	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS
5/17/2021	CLEAN SPACE INC	ACH17	235.20	CUSTODIAL SERVICES OUTSIDE VENDORS	COVID-19 REDUCE SPREAD OF VIRUS DURING PUBLIC MEETINGS
			\$ 368.70		
5/17/2021	CLERK OF COURTS	WIR17	247.28	CLERK OF BOARD SECRETARIAL SERVICES	RECORD MINUTES FOR MONTHLY TDC MEETINGS
5/17/2021	CLERK OF COURTS	WIR17	54.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/17/2021	CLERK OF COURTS	WIR17	40.00	CLERKS RECORDING FEES ETC	RECORD RELEASES FOR GMD CODE ENFORCEMENT
5/17/2021	CLERK OF COURTS	WIR17	143.50	CLERKS RECORDING FEES ETC	RECORD ORDERS FOR GMD CODE ENFORCEMENT
5/17/2021	CLERK OF COURTS	WIR17	263.76	OTHER CONTRACTUAL SERVICES	PROVIDE MINUTES FOR A PUBLIC SAFETY COORDINATING COUNCIL
5/17/2021	CLERK OF COURTS	WIR17	44.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
5/17/2021	CLERK OF COURTS	WIR17	69.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/17/2021	CLERK OF COURTS	WIR17	585.22	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
5/17/2021	CLERK OF COURTS	WIR17	420.37	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,867.13		
5/17/2021	JOHNSON ENGINEERING INC	WIR17	1,516.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/17/2021	JOHNSON ENGINEERING INC	WIR17	8,404.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/17/2021	JOHNSON ENGINEERING INC	WIR17	7,355.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 17,275.45		
5/18/2021	INTERNAL REVENUE SERVICE	BCCP1	70.70	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/18/2021	INTERNAL REVENUE SERVICE	BCCP1	29.74	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 100.44		
5/18/2021	VICTORY LAYNE CHEVROLET	ACH18	273.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 273.85		
5/18/2021	BONNESS INC	ACH18	340,064.13	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW
5/18/2021	BONNESS INC	ACH18	63,438.13	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW
5/18/2021	BONNESS INC	ACH18	(57,094.32)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW
5/18/2021	BONNESS INC	ACH18	(306,057.71)	PREVIOUSLY PAID	IMPROVE TRAFFIC FLOW
			\$ 40,350.23		
5/18/2021	CARLTON FIELDS PA	ACH18	2,860.00	OTHER PROFESSIONAL FEES	LEGAL SVC NEEDED FOR ASSISTANCE WITH PROJECT
			\$ 2,860.00		
5/18/2021	COMMUNICATIONS INTERNATIONAL INC	ACH18	331.63	COMMUNICATION EQUIP RM OUTSIDE VENDORS	EMS RADIO REPAIR AND EQUIPMENT
			\$ 331.63		
5/18/2021	DATA FLOW SYSTEMS INC	ACH18	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 688.60		
5/18/2021	JFSM INC	ACH18	82.59	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/18/2021	JFSM INC	ACH18	15.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/18/2021	JFSM INC	ACH18	243.12	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/18/2021	JFSM INC	ACH18	13.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 354.22		
5/18/2021	MIDWEST TAPE EXCHANGE	ACH18	41.97	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/18/2021	MIDWEST TAPE EXCHANGE	ACH18	3,611.14	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/18/2021	MIDWEST TAPE EXCHANGE	ACH18	141.23	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,794.34		
5/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	40.04	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/18/2021	THE SHERWIN WILLIAMS COMPANY	ACH18	160.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 200.13		
5/18/2021	SUNSHINE ACE HARDWARE INC	ACH18	21.48	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 21.48		
5/18/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH18	124,956.87	LANDFILL CONTRACT	OPERATE AND MAINTAIN THE COLLIER COUNTY LANDFILL
			\$ 124,956.87		
5/18/2021	WRIGHT CONSTRUCTION GROUP INC	ACH18	38,390.83	ENGINEERING FEES	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/18/2021	WRIGHT CONSTRUCTION GROUP INC	ACH18	2,364.91	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/18/2021	WRIGHT CONSTRUCTION GROUP INC	ACH18	264,295.84	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/18/2021	WRIGHT CONSTRUCTION GROUP INC	ACH18	4,200.00	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/18/2021	WRIGHT CONSTRUCTION GROUP INC	ACH18	6,317.14	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/18/2021	WRIGHT CONSTRUCTION GROUP INC	ACH18	19,018.26	IMPROVEMENTS GENERAL	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
5/18/2021	WRIGHT CONSTRUCTION GROUP INC	ACH18	(33,458.70)	RETAINAGE HELD	SERVICES FOR THOMASSON DRIVE BEAUTIFICATION PROJECT
			\$ 301,128.28		
5/18/2021	CREATIVE BUS SALES INC	ACH18	99.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 99.84		
5/18/2021	CDW LLC	ACH18	9,900.00	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
5/18/2021	CDW LLC	ACH18	163.56	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/18/2021	CDW LLC	ACH18	638.94	LICENSES AND PERMITS	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/18/2021	CDW LLC	ACH18	4,425.99	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/18/2021	CDW LLC	ACH18	962.07	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 16,090.56		
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	2,783.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	3,164.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	(59.48)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	1,538.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	468.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	(20.06)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	108.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	(1.08)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	69.29	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	186.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	(0.69)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	529.65	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	(5.30)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	244.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	(2.44)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	4,537.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	256.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	(45.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	234.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	112.47	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	234.93	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	75.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	(6.57)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	572.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	20.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	539.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	19.41	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	(11.11)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	241.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	564.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	(8.06)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	250.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/18/2021	FERGUSON ENTERPRISES INC	ACH18	(2.50)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 16,585.56		
5/18/2021	KATHLEEN CASEY	ACH18	124.80	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 124.80		
5/18/2021	BARKIS TOOLS & EQUIPMENT INC	ACH18	1,480.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 1,480.00		
5/18/2021	HOLE MONTES INC	ACH18	4,069.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/18/2021	HOLE MONTES INC	ACH18	713.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SUPPORT FOR CWIP SUPPLEMENTAL CONTINUING SERVICES
			\$ 4,782.25		
5/18/2021	DAME PEST SOLUTIONS INC	ACH18	150.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE RACCOONS AT BAREFOOT BEACH PRESERVE
			\$ 150.00		
5/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	24.43	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	296.72	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/18/2021	GRAYBAR ELECTRIC COMPANY INC	ACH18	43.92	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 365.07		
5/18/2021	COMCAST	ACH18	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS
			\$ 114.64		
5/18/2021	CITY OF MARCO ISLAND	ACH18	1,110.15	WATER AND SEWER	WATER AND SEWER SERVICES FOR THE PARKS
5/18/2021	CITY OF MARCO ISLAND	ACH18	1,350.34	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 2,460.49		
5/18/2021	STATE OF FLORIDA	ACH18	16,003.20	OTHER PROFESSIONAL FEES	JAN-MAR 2021 PAYROLL
5/18/2021	STATE OF FLORIDA	ACH18	77,242.90	OTHER PROFESSIONAL FEES	JAN-MAR 2021 PAYROLL
			\$ 93,246.10		
5/18/2021	LEGAL AID SERVICE OF BROWARD COUNT	ACH18	14,093.29	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 14,093.29		
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	112.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	519.11	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	116.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	140.72	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	2,503.92	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,369.17	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	242.54	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	255.55	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	773.45	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	221.71	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	278.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	221.71	MINOR OPERATING EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,030.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	126.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	103.10	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	99.96	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	22.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	267.36	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	100.81	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	986.24	OTHER OPERATING SUPPLIES	NEEDED FOR GENERAL MAINT AT PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	148.80	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	21.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	163.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,803.00	OTHER OPERATING SUPPLIES	COVID SUPPLIES TO ELIMINATE/LESSON SPREAD OF VIRUS
5/18/2021	GRAINGER INDUSTRIAL SUPPLY	ACH18	1,790.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 13,419.79		
5/18/2021	POWERSECURE SERVICE INC	ACH18	262.32	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/18/2021	POWERSECURE SERVICE INC	ACH18	95.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 357.32		
5/18/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH18	3,003.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
5/18/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH18	5,365.36	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
5/18/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH18	803.76	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
5/18/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH18	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
5/18/2021	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH18	7,626.15	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 50,747.27		
5/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	14.45	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
5/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	20.55	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
5/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	20.55	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
5/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	66.91	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
5/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	66.91	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
5/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	47.02	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
5/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	47.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
5/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	196.75	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
5/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	132.51	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PHONE LINE SERVICE FOR FIRE SYSTEM & 1-800 NUMBER
5/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	87.31	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	220.85	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
5/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	44.07	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	44.07	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/18/2021	CENTURYLINK COMMUNICATIONS LLC	ACH18	464.07	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION FOR MIHM
			\$ 1,473.92		
5/18/2021	SOUTHERN SIGNAL AND LIGHTING INC	ACH18	5,216.68	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 5,216.68		
5/18/2021	ROSALINO MINICOZZI	ACH18	238.70	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/18/2021	ROSALINO MINICOZZI	ACH18	462.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 700.70		
5/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	693.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	445.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	247.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	396.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	792.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
5/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/18/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH18	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 4,356.00		
5/18/2021	TECHNICAL MANAGEMENT ASSOCIATES IN	ACH18	6,400.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
			\$ 6,400.00		
5/18/2021	PACE ANALYTICAL SERVICES INC	ACH18	80.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 80.00		
5/18/2021	AECOM TECHNICAL SERVICES INC	ACH18	268.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/18/2021	AECOM TECHNICAL SERVICES INC	ACH18	962.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/18/2021	AECOM TECHNICAL SERVICES INC	ACH18	623.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,853.50		
5/18/2021	MATRIX ABSENCE MANAGEMENT INC	ACH18	229.17	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 229.17		
5/18/2021	ANNAT INC	ACH18	2,820.25	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/18/2021	ANNAT INC	ACH18	427.50	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,247.75		
5/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	15.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	94.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	72.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	78.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	193.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	28.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	36.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	6.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/18/2021	SUNBELT AUTOMOTIVE INC	ACH18	2.72	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
			\$ 529.71		
5/18/2021	CINTAS CORPORATION	ACH18	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/18/2021	CINTAS CORPORATION	ACH18	300.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/18/2021	CINTAS CORPORATION	ACH18	300.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/18/2021	CINTAS CORPORATION	ACH18	71.22	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/18/2021	CINTAS CORPORATION	ACH18	78.55	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/18/2021	CINTAS CORPORATION	ACH18	159.91	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,258.01		
5/18/2021	COMPUTERS AT WORK! INC	ACH18	2,777.78	MINOR OPERATING EQUIPMENT	ADMIN EXPENSES RELATED TO GRANT
5/18/2021	COMPUTERS AT WORK! INC	ACH18	355.56	MINOR OPERATING EQUIPMENT	ADMIN EXPENSES RELATED TO GRANT
5/18/2021	COMPUTERS AT WORK! INC	ACH18	82.88	MINOR OPERATING EQUIPMENT	ADMIN EXPENSES RELATED TO GRANT
5/18/2021	COMPUTERS AT WORK! INC	ACH18	4,824.33	MINOR OPERATING EQUIPMENT	ADMIN EXPENSES RELATED TO GRANT
5/18/2021	COMPUTERS AT WORK! INC	ACH18	1,608.11	MINOR OPERATING EQUIPMENT	ADMIN EXPENSES RELATED TO GRANT
5/18/2021	COMPUTERS AT WORK! INC	ACH18	2,100.00	DUES AND MEMBERSHIPS	PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE
5/18/2021	COMPUTERS AT WORK! INC	ACH18	33.33	DUES AND MEMBERSHIPS	PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE
5/18/2021	COMPUTERS AT WORK! INC	ACH18	2,100.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE IT SUPPORTED LAPTOP FOR DAILY STAFF USE
5/18/2021	COMPUTERS AT WORK! INC	ACH18	4,166.67	MINOR OFFICE EQUIPMENT	MAINTAIN DAILY OPERATIONS
5/18/2021	COMPUTERS AT WORK! INC	ACH18	533.34	MINOR OFFICE EQUIPMENT	MAINTAIN DAILY OPERATIONS
			\$ 18,582.00		
5/18/2021	PREMIER STAFFING SOURCE INC	ACH18	193.05	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS
			\$ 193.05		
5/18/2021	PREFERRED MATERIALS INC	ACH18	634.40	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 634.40		
5/18/2021	IEH AUTO PARTS LLC	ACH18	85.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/18/2021	IEH AUTO PARTS LLC	ACH18	4.58	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 90.09		
5/18/2021	REV RTC INC	ACH18	261.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 261.96		
5/18/2021	DWJH LLC	ACH18	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/18/2021	DWJH LLC	ACH18	3,080.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 3,216.00		
5/18/2021	JACOBS ENGINEERING GROUP INC	ACH18	43,369.89	ENGINEERING FEES	REQUIRED FOR CONSTRUCTION TO MOVE FORWARD
			\$ 43,369.89		
5/18/2021	METTAUER ENVIRONMENTAL INC	ACH18	245.10	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 245.10		
5/18/2021	KEYSTAFF INC	ACH18	1,638.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	2,055.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	1,041.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	510.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	1,862.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	571.74	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	351.84	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	573.22	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	487.42	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	117.28	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	406.60	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	1,655.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	955.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	976.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	1,238.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	1,388.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	508.15	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	344.83	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	2,213.86	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	631.97	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	899.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	639.82	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	340.54	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	376.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	1,448.51	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	1,506.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/18/2021	KEYSTAFF INC	ACH18	928.75	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 25,669.60		
5/18/2021	CLERK OF COURTS	WIR18	12.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
5/18/2021	CLERK OF COURTS	WIR18	80.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
5/18/2021	CLERK OF COURTS	WIR18	230.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/18/2021	CLERK OF COURTS	WIR18	18.50	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
5/18/2021	CLERK OF COURTS	WIR18	20.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
5/18/2021	CLERK OF COURTS	WIR18	81.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
5/18/2021	CLERK OF COURTS	WIR18	894.00	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
5/18/2021	CLERK OF COURTS	WIR18	511.04	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
5/18/2021	CLERK OF COURTS	WIR18	82,800.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/18/2021	CLERK OF COURTS	WIR18	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 84,816.54		
5/18/2021	JOHNSON ENGINEERING INC	WIR18	12,102.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/18/2021	JOHNSON ENGINEERING INC	WIR18	10,360.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/18/2021	JOHNSON ENGINEERING INC	WIR18	6,099.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/18/2021	JOHNSON ENGINEERING INC	WIR18	2,835.00	OTHER CONTRACTUAL SERVICES	PROVIDE TELOG PRESSURE RECORDER DATA FOR WATER DISTRICT
5/18/2021	JOHNSON ENGINEERING INC	WIR18	4,870.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/18/2021	JOHNSON ENGINEERING INC	WIR18	4,329.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/18/2021	JOHNSON ENGINEERING INC	WIR18	4,329.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/18/2021	JOHNSON ENGINEERING INC	WIR18	6,101.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 51,026.50		
5/18/2021	HELMSBRISCOE PERFORMANCE GROUP I	WIR18	7,000.00	REGISTRATION FEES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,000.00		
5/18/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR18	211.78	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
5/18/2021	NAVITUS HEALTH SOLUTIONS LLC	WIR18	451,727.60	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 451,939.38		
5/18/2021	NAVITUS HEALTH SOLUTIONS - ADMIN F	WIR18	10,091.94	INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 10,091.94		
5/19/2021	CHILDS PATH, INC	CAR19	48,110.57	DISASTER ASSISTANCE	CARES RELIEF
			\$ 48,110.57		
5/19/2021	SMALL BUSINESS ADMINISTRATION	176405	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/19/2021	SMALL BUSINESS ADMINISTRATION	176406	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/19/2021	ALLIED UNIVERSAL CORPORATION	ACH19	2,581.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,581.00		
5/19/2021	CHEMRITE INC	ACH19	4,140.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,140.00		
5/19/2021	COMMUNICATIONS INTERNATIONAL INC	ACH19	290.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
5/19/2021	COMMUNICATIONS INTERNATIONAL INC	ACH19	290.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PROVIDE REPAIRS TO HANDHELD RADIOS FOR CAT STAFF
5/19/2021	COMMUNICATIONS INTERNATIONAL INC	ACH19	15,429.60	RADIOS AND EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/19/2021	COMMUNICATIONS INTERNATIONAL INC	ACH19	3,087.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/19/2021	COMMUNICATIONS INTERNATIONAL INC	ACH19	103.50	ELECTRICAL COMPONENTS MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 19,200.10		
5/19/2021	GOODYEAR RUBBER PRODUCTS INC	ACH19	319.88	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 319.88		
5/19/2021	GROUND ZERO LANDSCAPING SERVICES	ACH19	5,939.36	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 5,939.36		
5/19/2021	HABITAT FOR HUMANITY	ACH19	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 50,000.00		
5/19/2021	JM TODD COMPANY	ACH19	54.03	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
			\$ 54.03		
5/19/2021	JSFM INC	ACH19	1,672.79	HVAC SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 1,672.79		
5/19/2021	KYLE CONSTRUCTION INC	ACH19	126,853.00	IMPROVEMENTS GENERAL	PIPE REPLACEMENT FOR HEALTH AND SAFETY
5/19/2021	KYLE CONSTRUCTION INC	ACH19	37,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/19/2021	KYLE CONSTRUCTION INC	ACH19	44,125.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/19/2021	KYLE CONSTRUCTION INC	ACH19	2,712.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/19/2021	KYLE CONSTRUCTION INC	ACH19	159,300.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/19/2021	KYLE CONSTRUCTION INC	ACH19	13,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/19/2021	KYLE CONSTRUCTION INC	ACH19	840.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/19/2021	KYLE CONSTRUCTION INC	ACH19	10,505.08	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 394,835.58		
5/19/2021	MCGEE & ASSOCIATES	ACH19	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G.MSTU
5/19/2021	MCGEE & ASSOCIATES	ACH19	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G.MSTU
5/19/2021	MCGEE & ASSOCIATES	ACH19	846.10	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G.MSTU
5/19/2021	MCGEE & ASSOCIATES	ACH19	38.75	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G.MSTU
5/19/2021	MCGEE & ASSOCIATES	ACH19	310.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G.MSTU
5/19/2021	MCGEE & ASSOCIATES	ACH19	232.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G.MSTU
5/19/2021	MCGEE & ASSOCIATES	ACH19	345.00	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G.MSTU

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/19/2021	MCGEE & ASSOCIATES	ACH19	51.15	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G.MSTU
5/19/2021	MCGEE & ASSOCIATES	ACH19	11.90	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G.MSTU
			\$ 2,377.90		
5/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	84.52	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	520.40	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/19/2021	THE SHERWIN WILLIAMS COMPANY	ACH19	112.39	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 717.31		
5/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	44.85	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
5/19/2021	SUNSHINE ACE HARDWARE INC	ACH19	31.45	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
			\$ 76.30		
5/19/2021	WAYNE WILES FLOORCOVERINGS INC	ACH19	998.15	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
5/19/2021	WAYNE WILES FLOORCOVERINGS INC	ACH19	2,989.99	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
5/19/2021	WAYNE WILES FLOORCOVERINGS INC	ACH19	600.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,588.14		
5/19/2021	DAN-CHER INC	ACH19	121.60	MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR COUNTY EMPLOYEES
			\$ 121.60		
5/19/2021	FERGUSON ENTERPRISES INC	ACH19	280.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/19/2021	FERGUSON ENTERPRISES INC	ACH19	(2.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/19/2021	FERGUSON ENTERPRISES INC	ACH19	1,501.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/19/2021	FERGUSON ENTERPRISES INC	ACH19	21.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/19/2021	FERGUSON ENTERPRISES INC	ACH19	(15.02)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,785.37		
5/19/2021	TAMIAMI FORD INC	ACH19	35.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/19/2021	TAMIAMI FORD INC	ACH19	108.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/19/2021	TAMIAMI FORD INC	ACH19	596.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/19/2021	TAMIAMI FORD INC	ACH19	55,233.51	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
5/19/2021	TAMIAMI FORD INC	ACH19	(239.80)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 55,735.02		
5/19/2021	DIRECT IMPRESSIONS INC	ACH19	50.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE BUSINESS CARDS FOR COUNTY EMPLOYEE PUD
			\$ 50.00		
5/19/2021	DAME PEST SOLUTIONS INC	ACH19	375.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE RACCOONS AT BAREFOOT BEACH PRESERVE
			\$ 375.00		
5/19/2021	WESCO TURF INC	ACH19	21,718.45	OTHER MACHINERY AND EQUIPMENT	TO SAFELY AND EFFICIENTLY MAINTAIN PARKS FIELDS AND GROUNDS
			\$ 21,718.45		
5/19/2021	GRAYBAR ELECTRIC COMPANY INC	ACH19	42.56	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 42.56		
5/19/2021	POLYDYNE INC	ACH19	15,870.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 15,870.00		
5/19/2021	HOUSING DEVELOPMENT CORP OF SW FL	ACH19	9,223.49	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
5/19/2021	HOUSING DEVELOPMENT CORP OF SW FL	ACH19	9,190.38	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 18,413.87		
5/19/2021	FLORIDA DEPARTMENT OF	ACH19	102,821.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY AND STATE JUVENILE
			\$ 102,821.00		
5/19/2021	MENZI USA SALES INC	ACH19	502.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 502.99		
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	614.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	3,322.87	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	70.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	123.26	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	24.38	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	434.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	195.96	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	522.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	102.51	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	409.92	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	87.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,505.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	29.14	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	51.83	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	302.22	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	718.09	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	40.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	5,759.71	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/19/2021	GRAINGER INDUSTRIAL SUPPLY	ACH19	1,588.54	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 15,903.50		
5/19/2021	SULPHURIC ACID TRADING CO INC	ACH19	3,687.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,687.64		
5/19/2021	WHERRY TRUCK LINES INC	ACH19	862.50	MAINTENANCE LANDSCAPING	ROW BEAUTIFICATION
			\$ 862.50		
5/19/2021	FUN EXPRESS LLC	ACH19	279.41	OTHER OPERATING SUPPLIES	SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 279.41		
5/19/2021	BAKER & TAYLOR ENTERTAINMENT	ACH19	1,802.67	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,802.67		
5/19/2021	REXEL USA INC	ACH19	3,122.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/19/2021	REXEL USA INC	ACH19	1,809.60	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,931.60		
5/19/2021	PALMDALE OIL COMPANY	ACH19	14,043.29	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/19/2021	PALMDALE OIL COMPANY	ACH19	3,998.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 18,042.14		
5/19/2021	A&M PROPERTY MAINTENANCE LLC	ACH19	200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMM MSTU BEAUTIFICATION AREA
5/19/2021	A&M PROPERTY MAINTENANCE LLC	ACH19	200.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE FOR IMM MSTU BEAUTIFICATION AREA
5/19/2021	A&M PROPERTY MAINTENANCE LLC	ACH19	750.00	LANDSCAPE INCIDENTALS	SUBSTITUTE MULCH WITH MEDIUM SHELLS AT ROBERTS RANCH
5/19/2021	A&M PROPERTY MAINTENANCE LLC	ACH19	400.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 1,550.00		
5/19/2021	EARLY LEARNING COALITION OF SOUTHW	ACH19	9,967.69	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 9,967.69		
5/19/2021	CINTAS CORPORATION	ACH19	21.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/19/2021	CINTAS CORPORATION	ACH19	373.55	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/19/2021	CINTAS CORPORATION	ACH19	218.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/19/2021	CINTAS CORPORATION	ACH19	521.20	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/19/2021	CINTAS CORPORATION	ACH19	450.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,584.25		
5/19/2021	PREFERRED MATERIALS INC	ACH19	626.47	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 626.47		
5/19/2021	CLARK ENVIRONMENTAL INC	ACH19	2,487.60	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 2,487.60		
5/19/2021	IEH AUTO PARTS LLC	ACH19	169.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 169.80		
5/19/2021	DWJH LLC	ACH19	618.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 618.00		
5/19/2021	EASTERN AVIATION FUELS INC	ACH19	17,372.22	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 17,372.22		
5/19/2021	1800TOWSAFE	ACH19	95.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/19/2021	1800TOWSAFE	ACH19	319.50	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 415.00		
5/19/2021	HERITAGE LANDSCAPE SUPPLY	ACH19	138.64	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 138.64		
5/19/2021	CLERK OF COURTS	WIR19	679.73	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
5/19/2021	CLERK OF COURTS	WIR19	679.73	BANK FEES	PROVIDE ARMORED CAR SERVICES TO GMD NORTH
			\$ 1,359.46		
5/19/2021	JOHNSON ENGINEERING INC	WIR19	691.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/19/2021	JOHNSON ENGINEERING INC	WIR19	68.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 759.50		
5/19/2021	GILLIG LLC	WIR19	3,442.76	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,442.76		
5/19/2021	COLLIER COUNTY BAR ASSOCIATION	176407	7,630.13	OTHER CONTRACTUAL SERVICES	APRIL 2021 LAW LIBRARY
			\$ 7,630.13		
5/19/2021	COLLIER TIRE & AUTO REPAIR	176408	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 87.00		
5/19/2021	STATE OF FLORIDA	176409	342.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE LINES FOR EMS
5/19/2021	STATE OF FLORIDA	176409	237.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	APRIL 2021 TAX COLL
			\$ 580.11		
5/19/2021	DISPUTE RESOLUTION CENTER	176484	60.00	DUES AND MEMBERSHIPS	CERTIFICATION FEE FOR VOLUNTEER MEDIATOR
			\$ 60.00		
5/19/2021	DISPUTE RESOLUTION CENTER	176485	60.00	DUES AND MEMBERSHIPS	CERTIFICATION FEE FOR VOLUNTEER MEDIATOR
			\$ 60.00		
5/19/2021	LCEC	176410	9,295.88	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
5/19/2021	LCEC	176410	173.40	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/19/2021	LCEC	176410	12.70	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
5/19/2021	LCEC	176410	355.63	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
5/19/2021	LCEC	176410	177.81	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
5/19/2021	LCEC	176410	723.95	ELECTRICITY	PROVIDE ELECTRICAL SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/19/2021	LCEC	176410	20.51	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/19/2021	LCEC	176410	622.27	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/19/2021	LCEC	176410	20.51	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
5/19/2021	LCEC	176410	71.36	ELECTRICITY	PROVIDE ELECTRICITY TO THE IMMK FIRST ST. ZOCALO PLAZA
5/19/2021	LCEC	176410	190.33	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
5/19/2021	LCEC	176410	432.81	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
5/19/2021	LCEC	176410	808.23	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
5/19/2021	LCEC	176410	11.23	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
5/19/2021	LCEC	176410	585.58	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
5/19/2021	LCEC	176410	309.65	ELECTRICITY	ELECTRICAL SERVICES FOR THE PARKS
5/19/2021	LCEC	176410	329.64	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
			\$ 14,141.49		
5/19/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176411	1,463.90	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
5/19/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176411	26.94	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
5/19/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176411	(2.74)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 1,488.10		
5/19/2021	NAPLES ARMATURE WORKS	176412	124.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 124.00		
5/19/2021	NAPLES LUMBER & SUPPLY	176413	138.70	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 138.70		
5/19/2021	SOUTHERN TANK & PUMP COMPANY	176414	1,424.23	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
5/19/2021	SOUTHERN TANK & PUMP COMPANY	176414	2,142.00	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
			\$ 3,566.23		
5/19/2021	UNIFIRST CORP	176415	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
5/19/2021	UNIFIRST CORP	176415	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
5/19/2021	UNIFIRST CORP	176415	75.74	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/19/2021	UNIFIRST CORP	176415	24.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/19/2021	UNIFIRST CORP	176415	24.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/19/2021	UNIFIRST CORP	176415	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/19/2021	UNIFIRST CORP	176415	24.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/19/2021	UNIFIRST CORP	176415	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
5/19/2021	UNIFIRST CORP	176415	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
5/19/2021	UNIFIRST CORP	176415	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
5/19/2021	UNIFIRST CORP	176415	21.01	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/19/2021	UNIFIRST CORP	176415	21.01	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/19/2021	UNIFIRST CORP	176415	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/19/2021	UNIFIRST CORP	176415	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
5/19/2021	UNIFIRST CORP	176415	9.10	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
5/19/2021	UNIFIRST CORP	176415	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
5/19/2021	UNIFIRST CORP	176415	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
			\$ 391.97		
5/19/2021	FLORIDA POWER & LIGHT	176416	15.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/19/2021	FLORIDA POWER & LIGHT	176416	42.10	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/19/2021	FLORIDA POWER & LIGHT	176416	23.55	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/19/2021	FLORIDA POWER & LIGHT	176416	53.62	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/19/2021	FLORIDA POWER & LIGHT	176416	40.36	ELECTRICITY	TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/19/2021	FLORIDA POWER & LIGHT	176416	35.03	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/19/2021	FLORIDA POWER & LIGHT	176416	5,553.85	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
5/19/2021	FLORIDA POWER & LIGHT	176416	2,694.79	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
5/19/2021	FLORIDA POWER & LIGHT	176416	10,180.93	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
5/19/2021	FLORIDA POWER & LIGHT	176416	1,106.08	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
5/19/2021	FLORIDA POWER & LIGHT	176416	39.13	ELECTRICITY	ELECTRIC SERVICES FOR ANNEX
5/19/2021	FLORIDA POWER & LIGHT	176416	126.78	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
5/19/2021	FLORIDA POWER & LIGHT	176416	181.07	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
5/19/2021	FLORIDA POWER & LIGHT	176416	492.90	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
5/19/2021	FLORIDA POWER & LIGHT	176416	150.89	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
5/19/2021	FLORIDA POWER & LIGHT	176416	181.07	ELECTRICITY	PROVIDE ELECTRICAL SERVICES
5/19/2021	FLORIDA POWER & LIGHT	176416	62.82	ELECTRICITY	LIGHTING FOR PUBLIC SAFETY
5/19/2021	FLORIDA POWER & LIGHT	176416	5,927.84	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/19/2021	FLORIDA POWER & LIGHT	176416	5,092.84	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
5/19/2021	FLORIDA POWER & LIGHT	176416	2,765.72	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/19/2021	FLORIDA POWER & LIGHT	176416	82.08	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/19/2021	FLORIDA POWER & LIGHT	176416	84,109.74	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/19/2021	FLORIDA POWER & LIGHT	176416	163.33	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
5/19/2021	FLORIDA POWER & LIGHT	176416	1,504.57	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/19/2021	FLORIDA POWER & LIGHT	176416	6,839.67	ELECTRICITY	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/19/2021	FLORIDA POWER & LIGHT	176416	20.12	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 127,486.63		
5/19/2021	TRIMMERS HOLIDAY DECOR	176417	14,000.00	OTHER CONTRACTUAL SERVICES	DECOR FOR ANNUAL HOLIDAY CELEBRATION FOR ZOCALO PLAZA
			\$ 14,000.00		
5/19/2021	COLLIER COUNTY UTILITY BILLING	176418	44.46	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
5/19/2021	COLLIER COUNTY UTILITY BILLING	176418	510.79	WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
5/19/2021	COLLIER COUNTY UTILITY BILLING	176418	122.11	WATER AND SEWER	UTILITIES FOR EMS STATION
5/19/2021	COLLIER COUNTY UTILITY BILLING	176418	85.34	WATER AND SEWER	WATER/SEWER SERVICE
5/19/2021	COLLIER COUNTY UTILITY BILLING	176418	367.22	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/19/2021	COLLIER COUNTY UTILITY BILLING	176418	60.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/19/2021	COLLIER COUNTY UTILITY BILLING	176418	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/19/2021	COLLIER COUNTY UTILITY BILLING	176418	276.26	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/19/2021	COLLIER COUNTY UTILITY BILLING	176418	72.34	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/19/2021	COLLIER COUNTY UTILITY BILLING	176418	653.53	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/19/2021	COLLIER COUNTY UTILITY BILLING	176418	245.10	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/19/2021	COLLIER COUNTY UTILITY BILLING	176418	104.12	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/19/2021	COLLIER COUNTY UTILITY BILLING	176418	267.65	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/19/2021	COLLIER COUNTY UTILITY BILLING	176418	171.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/19/2021	COLLIER COUNTY UTILITY BILLING	176418	286.29	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,290.69		
5/19/2021	VERIZON WIRELESS	176419	51.57	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
			\$ 51.57		
5/19/2021	CITY OF NAPLES	176420	277.90	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/19/2021	CITY OF NAPLES	176420	16.88	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/19/2021	CITY OF NAPLES	176420	21.10	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
5/19/2021	CITY OF NAPLES	176420	75.50	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/19/2021	CITY OF NAPLES	176420	170.22	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/19/2021	CITY OF NAPLES	176420	90.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/19/2021	CITY OF NAPLES	176420	144.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/19/2021	CITY OF NAPLES	176420	78.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/19/2021	CITY OF NAPLES	176420	193.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/19/2021	CITY OF NAPLES	176420	172.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/19/2021	CITY OF NAPLES	176420	113.58	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/19/2021	CITY OF NAPLES	176420	183.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/19/2021	CITY OF NAPLES	176420	2,413.32	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
5/19/2021	CITY OF NAPLES	176420	62.70	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/19/2021	CITY OF NAPLES	176420	1,109.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/19/2021	CITY OF NAPLES	176420	778.26	WATER AND SEWER	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
5/19/2021	CITY OF NAPLES	176420	16.88	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
			\$ 5,918.72		
5/19/2021	WINDEMULLER TECHNICAL SERVICES	176421	29,250.00	OTHER OPERATING SUPPLIES	ITEMS NEEDED TO MAINTAIN COUNTY FUEL OPERATIONS
			\$ 29,250.00		
5/19/2021	FLORIDA POWER & LIGHT COMPANY	176422	21,909.75	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 21,909.75		
5/19/2021	FLORIDA POWER & LIGHT COMPANY	176486	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/19/2021	FLORIDA POWER & LIGHT COMPANY	176486	95.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/19/2021	FLORIDA POWER & LIGHT COMPANY	176486	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/19/2021	FLORIDA POWER & LIGHT COMPANY	176486	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/19/2021	FLORIDA POWER & LIGHT COMPANY	176486	51.16	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/19/2021	FLORIDA POWER & LIGHT COMPANY	176486	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/19/2021	FLORIDA POWER & LIGHT COMPANY	176486	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/19/2021	FLORIDA POWER & LIGHT COMPANY	176486	25.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/19/2021	FLORIDA POWER & LIGHT COMPANY	176486	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/19/2021	FLORIDA POWER & LIGHT COMPANY	176486	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/19/2021	FLORIDA POWER & LIGHT COMPANY	176486	101.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/19/2021	FLORIDA POWER & LIGHT COMPANY	176486	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 365.78		
5/19/2021	JOHN MADER ENTERPRISES INC	176423	139.86	OTHER CONTRACTUAL SERVICES	PROVIDE REPAIR/PURCHASE SERVICES OF PUMPS/MOTORS F/WELLFIELD
			\$ 139.86		
5/19/2021	CALHOUN COLLISTER & PARHAM INC	176487	4,150.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 4,150.00		
5/19/2021	CALHOUN COLLISTER & PARHAM INC	176488	1,594.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,594.00		
5/19/2021	POLICASTRO LAW GROUP LLC	176424	10,131.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 10,131.00		
5/19/2021	AMERICAN MESSAGING SERVICES LLC	176425	57.54	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 57.54		
5/19/2021	SUNBELT RENTALS	176426	698.75	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 698.75		
5/19/2021	FLORIDA WEEKLY	176427	862.66	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDECAT APP TO THE PUBLIC
5/19/2021	FLORIDA WEEKLY	176427	862.66	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDECAT APP TO THE PUBLIC
5/19/2021	FLORIDA WEEKLY	176427	600.00	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDECAT APP TO THE PUBLIC
5/19/2021	FLORIDA WEEKLY	176427	600.00	MARKETING AND PROMOTIONAL	ADVERTISE THE BEACH BUS AND RIDECAT APP TO THE PUBLIC
			\$ 2,925.32		
5/19/2021	IMMOKALEE WATER & SEWER DISTRICT	176428	2,695.79	WATER AND SEWER	PROVIDE LANDSCAPE IRRIGATION AT THE CRA ZOCALO PLAZA
5/19/2021	IMMOKALEE WATER & SEWER DISTRICT	176428	514.75	WATER AND SEWER	ESSENTIAL SVC
5/19/2021	IMMOKALEE WATER & SEWER DISTRICT	176428	7.78	WATER AND SEWER	WATER AND SEWER UTILITY SERVICE
5/19/2021	IMMOKALEE WATER & SEWER DISTRICT	176428	443.30	WATER AND SEWER	WATER AND SEWER UTILITY SERVICE
5/19/2021	IMMOKALEE WATER & SEWER DISTRICT	176428	108.88	WATER AND SEWER	WATER AND SEWER UTILITY SERVICE
5/19/2021	IMMOKALEE WATER & SEWER DISTRICT	176428	217.76	WATER AND SEWER	WATER AND SEWER UTILITY SERVICE
5/19/2021	IMMOKALEE WATER & SEWER DISTRICT	176428	145.72	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
5/19/2021	IMMOKALEE WATER & SEWER DISTRICT	176428	65.06	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
5/19/2021	IMMOKALEE WATER & SEWER DISTRICT	176428	56.22	WATER AND SEWER	WATER USAGE FOR STAFF AND PUBLIC
5/19/2021	IMMOKALEE WATER & SEWER DISTRICT	176428	51.38	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
5/19/2021	IMMOKALEE WATER & SEWER DISTRICT	176428	63.86	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
5/19/2021	IMMOKALEE WATER & SEWER DISTRICT	176428	88.00	WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 4,458.50		
5/19/2021	SOUTHWEST BUILDERS INC	176429	6,834.00	CONSTRUCTION DEMOLITION	PROVIDE DEMOLITION SERVICES TO GMD CODE ENFORCEMENT
			\$ 6,834.00		
5/19/2021	CATAPULT SYSTEMS INC	176430	1,992.87	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,992.87		
5/19/2021	XYLEM DEWATERING SOLUTIONS INC	176431	738.03	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/19/2021	XYLEM DEWATERING SOLUTIONS INC	176431	257.94	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/19/2021	XYLEM DEWATERING SOLUTIONS INC	176431	257.94	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/19/2021	XYLEM DEWATERING SOLUTIONS INC	176431	1,208.08	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,461.99		
5/19/2021	SOUTHERN HOME CARE SERVICES INC	176432	3,781.23	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 3,781.23		
5/19/2021	UNIVERSITY ENTERPRISES INC	176433	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
5/19/2021	UNIVERSITY ENTERPRISES INC	176433	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
5/19/2021	UNIVERSITY ENTERPRISES INC	176433	140.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
5/19/2021	UNIVERSITY ENTERPRISES INC	176433	17.00	POSTAGE FREIGHT AND UPS	PROVIDE WATER OPERATIONAL TRAINING BOOKS FOR PUD
			\$ 314.00		
5/19/2021	UNITED CEREBRAL PALSY OF SW FLORID	176434	5,399.52	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
5/19/2021	UNITED CEREBRAL PALSY OF SW FLORID	176434	4,530.88	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 9,930.40		
5/19/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176435	(2,918.68)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
5/19/2021	PROGRESSIVE WASTE SOLUTIONS OF FL	176435	70,251.86	COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
			\$ 67,333.18		
5/19/2021	DAVID PLUMMER & ASSOCIATES INC	176436	3,560.20	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
5/19/2021	DAVID PLUMMER & ASSOCIATES INC	176436	1,525.80	ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 5,086.00		
5/19/2021	ROBB PENTICO	176437	250.00	OTHER CONTRACTUAL SERVICES	NEEDED TO PROTECT PATRONS FROM SEVERE WEATHER
			\$ 250.00		
5/19/2021	GRACE PLACE FOR CHILDREN AND	176438	18,906.45	DISASTER ASSISTANCE	COVID-19 COMMUNITY INITIATIVE PROGRAM
			\$ 18,906.45		
5/19/2021	SUNSHINE LUBES LLC	176439	53.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/19/2021	SUNSHINE LUBES LLC	176439	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/19/2021	SUNSHINE LUBES LLC	176439	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/19/2021	SUNSHINE LUBES LLC	176439	26.18	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/19/2021	SUNSHINE LUBES LLC	176439	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/19/2021	SUNSHINE LUBES LLC	176439	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/19/2021	SUNSHINE LUBES LLC	176439	66.95	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 303.80		
5/19/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176440	998.40	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/19/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176440	(81.60)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 916.80		
5/19/2021	BRANDON MUSCATO	176441	47.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/19/2021	BRANDON MUSCATO	176441	61.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/19/2021	BRANDON MUSCATO	176441	131.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/19/2021	BRANDON MUSCATO	176441	46.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/19/2021	BRANDON MUSCATO	176441	61.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/19/2021	BRANDON MUSCATO	176441	44.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/19/2021	BRANDON MUSCATO	176441	84.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/19/2021	BRANDON MUSCATO	176441	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/19/2021	BRANDON MUSCATO	176441	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/19/2021	BRANDON MUSCATO	176441	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/19/2021	BRANDON MUSCATO	176441	44.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/19/2021	BRANDON MUSCATO	176441	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/19/2021	BRANDON MUSCATO	176441	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 754.20		
5/19/2021	KATIE HOPE MULLIGAN	176442	400.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 400.00		
5/19/2021	NUTRIEN AG SOLUTIONS INC	176443	2,848.90	FERTILIZER HERBICIDES AND CHEMICALS	CHEMICALS FOR AQUATICS KEEP WATER CLEAR
			\$ 2,848.90		
5/19/2021	PWC JOINT VENTURE LLC	176444	74,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/19/2021	PWC JOINT VENTURE LLC	176444	(7,450.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 67,050.00		
5/19/2021	ALPERT TOWER LLC	176445	12,156.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 12,156.00		
5/19/2021	TPH HOLDINGS LLC	176446	19.76	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 19.76		
5/19/2021	DESK SPINCO INC	176447	595.00	LEGAL ADVERTISING	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
5/19/2021	DESK SPINCO INC	176447	546.00	LEGAL ADVERTISING	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 1,141.00		
5/19/2021	THE VILLAGE SCHOOL OF NAPLES INC	176448	14,473.78	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
5/19/2021	THE VILLAGE SCHOOL OF NAPLES INC	176448	18,826.80	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
5/19/2021	THE VILLAGE SCHOOL OF NAPLES INC	176448	349.00	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 33,649.58		
5/19/2021	WORLD PETROLEUM CORP	176449	60.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/19/2021	WORLD PETROLEUM CORP	176449	50.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/19/2021	WORLD PETROLEUM CORP	176449	109.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/19/2021	WORLD PETROLEUM CORP	176449	46.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 267.00		
5/19/2021	DIAJEFF LLC	176450	631.50	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 631.50		
5/19/2021	PENNYMAC LOAN SERVICES LLC	176451	114,457.05	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 114,457.05		
5/19/2021	THE LAW OFFICES OF JOSEPH M HANRAT	176452	3,069.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 3,069.00		
5/19/2021	BARBARA F JONES TRUST	176489	13,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 13,000.00		
5/19/2021	CARLOS TAVAREZ	176453	4,192.32	OTHER TRAINING EDUCATIONAL EXPENSES	REQUIRED AIR MEDICAL CLASS FOR EMS STAFF
			\$ 4,192.32		
5/19/2021	Aurora Esther Hufnagel	176490	27.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 27.34		
5/19/2021	Carla Bolz	176491	40.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 40.23		
5/19/2021	Charles Maurer	176492	19.64	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 19.64		
5/19/2021	D.R. HORTON INC	176454	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/19/2021	Daniel Lipka and Joanne R. Lipka	176455	48.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 48.88		
5/19/2021	Elite Consulting of SWFL LLC	176456	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/19/2021	Estate of Clifford C. Faust	176457	27.55	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 27.55		
5/19/2021	Gary & Linda Gordon	176458	77.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 77.04		
5/19/2021	Gary and Melissa Glessner	176459	64.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 64.88		
5/19/2021	Gary Read and Lynn Read	176460	102.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 102.09		
5/19/2021	Gulf Life Permitting Services LLC	176461	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
5/19/2021	Jeffrey Galluci	176462	12.04	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.04		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/19/2021	Joel & Mary Jo Cornelius	176463	73.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 73.01		
5/19/2021	John & Diane Pribanic	176464	97.33	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 97.33		
5/19/2021	Joyce Espineta	176465	60.00	IMPOUND FEES ANIMALS	SUPPORT SERVICE DELIVERY
			\$ 60.00		
5/19/2021	Juan E Toro Agudelo	176466	20.02	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.02		
5/19/2021	Kavin Cook and Kelly Cook	176467	23.26	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 23.26		
5/19/2021	Kaye Lifestyle Homes Inc	176468	90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
5/19/2021	Kyle Cohen	176469	265.00	DUES AND MEMBERSHIPS	FL BAR DUES
			\$ 265.00		
5/19/2021	Magic Bubbles Naples LLC	176470	730.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 730.23		
5/19/2021	Maria Lopez and	176471	16.70	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.70		
5/19/2021	Maria Aleman	176472	15.00	ANIMAL LICENSES	SUPPORT SERVICE DELIVERY
			\$ 15.00		
5/19/2021	Mark R. Boswell and	176473	32.12	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.12		
5/19/2021	Melinda W. Dreith	176474	25.05	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.05		
5/19/2021	Michael S. Morse	176475	881.44	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 881.44		
5/19/2021	Naples Tamiami DST	176476	955.46	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 955.46		
5/19/2021	Naples Palm Properties LLC	176477	27.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 27.50		
5/19/2021	Paul Alexander Skapura	176493	20.09	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 20.09		
5/19/2021	Richard F. Wharton	176478	262.61	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 262.61		
5/19/2021	Samuel E. Cresanti	176479	122.11	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 122.11		
5/19/2021	Sherry H. Malone Trust	176480	4.31	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 4.31		
5/19/2021	Steven Bradbury Lippe	176481	72.38	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 72.38		
5/19/2021	The Currier Family Trust	176494	28.16	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 28.16		
5/19/2021	THOMAS P & LINDA G BURGSTONE	176482	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
5/19/2021	Toni Rosanelli	176483	50.00	IMPOUND FEES ANIMALS	SUPPORT SERVICE DELIVERY
			\$ 50.00		
5/20/2021	Heather Cunningham	176495	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
5/20/2021	AGNOLI BARBER & BRUNDAGE INC	ACH20	10,401.50	ENGINEERING FEES	STORMWATER MANAGEMENT FOR PUBLIC SAFETY
5/20/2021	AGNOLI BARBER & BRUNDAGE INC	ACH20	3,832.50	ENGINEERING FEES	STORMWATER MANAGEMENT FOR PUBLIC SAFETY
			\$ 14,234.00		
5/20/2021	ALLIED UNIVERSAL CORPORATION	ACH20	6,505.32	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/20/2021	ALLIED UNIVERSAL CORPORATION	ACH20	2,548.98	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 9,054.30		
5/20/2021	BONNESS INC	ACH20	202,074.44	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW
5/20/2021	BONNESS INC	ACH20	13,729.69	INFRASTRUCTURE	IMPROVE TRAFFIC FLOW
5/20/2021	BONNESS INC	ACH20	(1,372.97)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW
5/20/2021	BONNESS INC	ACH20	(20,207.44)	RETAINAGE HELD	IMPROVE TRAFFIC FLOW
			\$ 194,223.72		
5/20/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH20	913.85	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
5/20/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH20	4,394.22	RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
5/20/2021	CITY OF NAPLES AIRPORT AUTHORITY	ACH20	2,299.40	RENT BUILDINGS	LEASE FOR COUNTY USE
			\$ 7,607.47		
5/20/2021	COMMUNICATIONS INTERNATIONAL INC	ACH20	162.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 162.00		
5/20/2021	GAYLORD BROTHERS INC	ACH20	127.28	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 127.28		
5/20/2021	HABITAT FOR HUMANITY	ACH20	50,000.00	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 50,000.00		
5/20/2021	JM TODD COMPANY	ACH20	118.42	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
5/20/2021	JM TODD COMPANY	ACH20	120.99	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
5/20/2021	JM TODD COMPANY	ACH20	86.65	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/20/2021	JM TODD COMPANY	ACH20	1.77	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/20/2021	JM TODD COMPANY	ACH20	129.94	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/20/2021	JM TODD COMPANY	ACH20	132.94	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
5/20/2021	JM TODD COMPANY	ACH20	105.56	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
5/20/2021	JM TODD COMPANY	ACH20	1.70	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/20/2021	JM TODD COMPANY	ACH20	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
5/20/2021	JM TODD COMPANY	ACH20	62.07	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
5/20/2021	JM TODD COMPANY	ACH20	113.47	COPYING CHARGES	RENTAL OF COPY MACHINE FOR DAILY OFFICE FUNCTIONS
5/20/2021	JM TODD COMPANY	ACH20	0.23	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/20/2021	JM TODD COMPANY	ACH20	15.98	COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/20/2021	JM TODD COMPANY	ACH20	182.34	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/20/2021	JM TODD COMPANY	ACH20	91.73	COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
5/20/2021	JM TODD COMPANY	ACH20	89.82	LEASE EQUIPMENT	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
5/20/2021	JM TODD COMPANY	ACH20	24.98	LEASE EQUIPMENT	MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES
5/20/2021	JM TODD COMPANY	ACH20	196.59	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
5/20/2021	JM TODD COMPANY	ACH20	204.51	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
5/20/2021	JM TODD COMPANY	ACH20	15.30	COPYING CHARGES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
5/20/2021	JM TODD COMPANY	ACH20	113.47	LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
5/20/2021	JM TODD COMPANY	ACH20	79.81	RENT EQUIPMENT	RESIDENT COMMUNICATION
5/20/2021	JM TODD COMPANY	ACH20	79.80	RENT EQUIPMENT	RESIDENT COMMUNICATION
5/20/2021	JM TODD COMPANY	ACH20	79.80	RENT EQUIPMENT	RESIDENT COMMUNICATION
5/20/2021	JM TODD COMPANY	ACH20	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
5/20/2021	JM TODD COMPANY	ACH20	47.56	RENT EQUIPMENT	RESIDENT COMMUNICATION
5/20/2021	JM TODD COMPANY	ACH20	47.55	RENT EQUIPMENT	RESIDENT COMMUNICATION
5/20/2021	JM TODD COMPANY	ACH20	38.34	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
5/20/2021	JM TODD COMPANY	ACH20	120.99	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
5/20/2021	JM TODD COMPANY	ACH20	16.04	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/20/2021	JM TODD COMPANY	ACH20	6.57	OFFICE EQUIPMENT R AND M	SUPPORT SERVICE DELIVERY
5/20/2021	JM TODD COMPANY	ACH20	125.77	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
			\$ 2,624.01		
5/20/2021	JFSM INC	ACH20	26.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/20/2021	JFSM INC	ACH20	65.07	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 91.85		
5/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	310.77	OTHER CONTRACTUAL SERVICES	OPERATE ADN MAINTAIN THE RECYCLING CENTERS
5/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	296.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	240.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/20/2021	THE SHERWIN WILLIAMS COMPANY	ACH20	66.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 915.07		
5/20/2021	SUNSHINE ACE HARDWARE INC	ACH20	56.96	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/20/2021	SUNSHINE ACE HARDWARE INC	ACH20	24.18	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWTP
			\$ 81.14		
5/20/2021	CDW LLC	ACH20	640.00	MINOR OFFICE EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/20/2021	CDW LLC	ACH20	1,090.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY FUNCTIONS
			\$ 1,730.00		
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	3.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	(0.04)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	3,206.82	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	87.50	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	432.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	11.80	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	195.65	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	5.34	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	178.15	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	4.86	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	191.45	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	5.22	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	857.10	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	23.38	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	384.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	10.49	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	428.86	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	11.70	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	244.30	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	6.66	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	624.75	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	17.04	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	1,051.54	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	28.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	467.60	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	12.76	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	461.28	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	12.58	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	574.44	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	15.67	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	28.28	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	0.77	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	136.69	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	3.73	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	218.40	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	5.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	437.11	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	11.92	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	258.96	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	7.06	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	67.06	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	1.83	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	24.98	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	0.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	7.51	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	0.20	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	6.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	0.17	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	(104.84)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	64.66	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	(0.65)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	34.08	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	15.00	UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	(0.34)	DISCOUNT APPLIED	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	37.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/20/2021	FERGUSON ENTERPRISES INC	ACH20	(0.37)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 10,818.86		
5/20/2021	TAMIAMI FORD INC	ACH20	4,227.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4,227.35		
5/20/2021	CITY OF NAPLES	ACH20	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
5/20/2021	CITY OF NAPLES	ACH20	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
5/20/2021	CITY OF NAPLES	ACH20	800.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 4,250.00		
5/20/2021	DAME PEST SOLUTIONS INC	ACH20	300.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE RACCOONS AT BARFOOT BEACH PRESERVE
			\$ 300.00		
5/20/2021	GRAYBAR ELECTRIC COMPANY INC	ACH20	68.30	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 68.30		
5/20/2021	COMCAST	ACH20	88.40	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/20/2021	COMCAST	ACH20	150.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/20/2021	COMCAST	ACH20	200.73	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/20/2021	COMCAST	ACH20	112.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 551.63		
5/20/2021	ATKINS NORTH AMERICA INC	ACH20	13,440.94	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
5/20/2021	ATKINS NORTH AMERICA INC	ACH20	7,591.82	ENGINEERING FEES	HEALTH AND SAFETY WATERWAYS
			\$ 21,032.76		
5/20/2021	CITY OF MARCO ISLAND	ACH20	3,576.44	WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
			\$ 3,576.44		
5/20/2021	LEGAL AID SERVICE OF BROWARD COUNT	ACH20	14,964.57	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 14,964.57		
5/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	122.99	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
5/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	88.86	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	124.05	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	813.19	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	23.20	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	299.56	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	603.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
5/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	837.35	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
5/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	10.45	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	27.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/20/2021	GRAINGER INDUSTRIAL SUPPLY	ACH20	195.86	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 3,147.09		
5/20/2021	FISHER SCIENTIFIC	ACH20	86.62	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/20/2021	FISHER SCIENTIFIC	ACH20	635.22	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 721.84		
5/20/2021	POWERSECURE SERVICE INC	ACH20	655.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/20/2021	POWERSECURE SERVICE INC	ACH20	479.10	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/20/2021	POWERSECURE SERVICE INC	ACH20	2,267.74	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/20/2021	POWERSECURE SERVICE INC	ACH20	290.87	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 3,693.21		
5/20/2021	CH2M HILL INC	ACH20	207,835.10	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNTY
5/20/2021	CH2M HILL INC	ACH20	4,645.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNTY
5/20/2021	CH2M HILL INC	ACH20	22,140.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNTY
			\$ 234,620.10		
5/20/2021	BOUND TREE MEDICAL LLC	ACH20	3,670.66	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/20/2021	BOUND TREE MEDICAL LLC	ACH20	923.44	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 4,594.10		
5/20/2021	BAKER & TAYLOR ENTERTAINMENT	ACH20	1,518.48	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/20/2021	BAKER & TAYLOR ENTERTAINMENT	ACH20	244.81	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,763.29		
5/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	27.35	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
5/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	779.55	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
5/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	42.99	CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
5/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	655.84	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
5/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	125.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
5/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	44.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
5/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	59.39	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
5/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	44.17	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
5/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	44.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	44.17	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	45.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	41.90	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
5/20/2021	CENTURYLINK COMMUNICATIONS LLC	ACH20	100.56	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
			\$ 2,054.94		
5/20/2021	ILLINOIS TOOL WORKS	ACH20	1,500.00	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/20/2021	ILLINOIS TOOL WORKS	ACH20	66.15	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,566.15		
5/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
5/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	12,967.97	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
5/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	247.50	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
5/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	222.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
5/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
5/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	2,128.50	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/20/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH20	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
			\$ 17,769.47		
5/20/2021	GOODWILL INDUSTRIES OF SW FLORIDA	ACH20	1,538.02	RENT BUILDINGS	TO PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,538.02		
5/20/2021	TECHNICAL MANAGEMENT ASSOCIATES INC	ACH20	1,600.00	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL JOURNEYMAN ASSISTANCE IN POWER SYSTEMS
			\$ 1,600.00		
5/20/2021	PACE ANALYTICAL SERVICES INC	ACH20	200.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 200.50		
5/20/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH20	219.44	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 219.44		
5/20/2021	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH20	6,302.65	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,302.65		
5/20/2021	PALMDALE OIL COMPANY	ACH20	279.65	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/20/2021	PALMDALE OIL COMPANY	ACH20	836.39	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/20/2021	PALMDALE OIL COMPANY	ACH20	537.10	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 1,653.14		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	1,361.25	ENGINEERING FEES	ENGINEERING STUDY TO UPDATE TRANSPORTATION ANNUAL UPDATE
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	109.02	IMPROVEMENTS GENERAL	TO ADDRESS STRUCTURAL ISSUES AT THE JAIL KITCHEN
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	385.75	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	566.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	1,063.62	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	1,063.63	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	266.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	266.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	837.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	837.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	10,619.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	7,038.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	7,000.00	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	8,001.82	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	1,136.00	ENGINEERING FEES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	50.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	5,812.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	3,040.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2021	STANTEC CONSULTING SERVICES INC	ACH20	2,270.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 51,723.34		
5/20/2021	MATHESON TRI GAS INC	ACH20	33.53	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 33.53		
5/20/2021	WOOD ENVIRONMENT & INFRASTRUCTURE	ACH20	131,308.50	ENGINEERING FEES	CEI SERVICES FOR COUNTY OWNED PROJECT
			\$ 131,308.50		
5/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	61.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	32.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	(242.46)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	56.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	226.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	26.17	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	156.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	225.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	298.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	43.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/20/2021	SUNBELT AUTOMOTIVE INC	ACH20	127.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,012.10		
5/20/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH20	21,230.25	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,230.25		
5/20/2021	CINTAS CORPORATION	ACH20	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/20/2021	CINTAS CORPORATION	ACH20	706.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/20/2021	CINTAS CORPORATION	ACH20	754.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/20/2021	CINTAS CORPORATION	ACH20	208.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/20/2021	CINTAS CORPORATION	ACH20	825.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,842.58		
5/20/2021	PREFERRED MATERIALS INC	ACH20	151.89	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 151.89		
5/20/2021	CLARK ENVIRONMENTAL INC	ACH20	2,566.80	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
5/20/2021	CLARK ENVIRONMENTAL INC	ACH20	1,857.60	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			\$ 4,424.40		
5/20/2021	GREATER NAPLES FIRE RESCUE DISTRICT	ACH20	300.00	RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
5/20/2021	IEH AUTO PARTS LLC	ACH20	20.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 20.04		
5/20/2021	DWJH LLC	ACH20	3,300.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/20/2021	DWJH LLC	ACH20	215.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/20/2021	DWJH LLC	ACH20	122.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 3,637.00		
5/20/2021	CROWN CASTLE INTERNATIONAL CORP	ACH20	700.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/20/2021	CROWN CASTLE INTERNATIONAL CORP	ACH20	975.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
5/20/2021	UNITED STATES SERVICE INDUSTRIES INC	ACH20	2,520.00	OTHER CONTRACTUAL SERVICES	ADDITIONAL SANITATION COVID
			\$ 2,520.00		
5/20/2021	PATRIOT PLACE TRUST	ACH20	2,948.18	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 2,948.18		
5/20/2021	EFE INC	ACH20	34.58	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/20/2021	EFE INC	ACH20	96.05	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/20/2021	EFE INC	ACH20	27.48	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/20/2021	EFE INC	ACH20	11.70	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/20/2021	EFE INC	ACH20	(2.55)	CREDIT MEMO	ITEMS NEEDED FOR MAINTAINING COUNTY OWNED FLEET
			\$ 167.26		
5/20/2021	1800TOWSAFE	ACH20	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/20/2021	1800TOWSAFE	ACH20	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 385.00		
5/20/2021	DOBBS EQUIPMENT LLC	ACH20	1,733.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
5/20/2021	DOBBS EQUIPMENT LLC	ACH20	578.02	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 2,311.74		
5/20/2021	CLEAN SPACE INC	ACH20	405.00	OTHER CONTRACTUAL SERVICES	JANITORIAL SERVICES FOR SPORTS COMPLEX
			\$ 405.00		
5/20/2021	CLERK OF COURTS	WIR20	62.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
5/20/2021	CLERK OF COURTS	WIR20	10.00	CLERKS RECORDING FEES ETC	RECORDING FEES
5/20/2021	CLERK OF COURTS	WIR20	18.50	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD NORTH
			\$ 91.00		
5/20/2021	JOHNSON ENGINEERING INC	WIR20	1,850.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,850.00		
5/21/2021	STATE OF FLORIDA DISBURSEMENT UNIT	BCCPR	8,912.31	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 8,912.31		
5/21/2021	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCP1	467.15	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 467.15		
5/21/2021	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCP2	109.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 109.82		
5/21/2021	TREASURER OF VIRGINIA	BCCP3	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
5/21/2021	California State Disbursement Unit	BCCP4	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
5/21/2021	FLORIDA PREPAID COLLEGE PROGRAM	176496	108.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 108.07		
5/21/2021	BOARD OF COUNTY COMMISSIONERS	176497	208.62	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/21/2021	BOARD OF COUNTY COMMISSIONERS	176497	81.98	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/21/2021	BOARD OF COUNTY COMMISSIONERS	176497	277,659.52	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 277,950.12		
5/21/2021	Board of County Commissioners	176498	27,152.11	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 27,152.11		
5/21/2021	Pennsylvania SCDU	176499	388.90	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 388.90		
5/21/2021	Kansas Payment Center	176500	168.46	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
5/21/2021	Heather Cunningham	176501	250.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
5/21/2021	RELIANCE STANDARD LIFE INSURANCE CO	176502	10,402.59	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 10,402.59		
5/21/2021	MIDLAND FUNDING LLC	176503	210.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 210.96		
5/21/2021	Suncoast Credit Union	176504	50.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
5/21/2021	Christopher M. Ranieri, P.A	176505	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
5/21/2021	State Collections & Disbursement Un	176506	253.85	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 253.85		
5/21/2021	SMALL BUSINESS ADMINISTRATION	176507	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/21/2021	SMALL BUSINESS ADMINISTRATION	176508	19,252.38	DISASTER ASSISTANCE	CARES RELIEF
			\$ 19,252.38		
5/21/2021	INTERNAL REVENUE SERVICE	BCCP6	1,092,685.49	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,092,685.49		
5/21/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP7	28.69	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
5/21/2021	SWFL PROFESSIONAL FIREFIGHTERS &	BCCP7	3,930.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 3,959.22		
5/21/2021	AUREUS AVIATION INC	176509	2,916.00	CLOTHING AND UNIFORM PURCHASES	EMS JUMPSUITS/RADIO POCKETS AND NAMETAGS-UNIFORMS
			\$ 2,916.00		
5/21/2021	BLOCKER & LEWIS ENTERPRISES INC	176510	9.38	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
5/21/2021	BLOCKER & LEWIS ENTERPRISES INC	176510	185.84	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
5/21/2021	BLOCKER & LEWIS ENTERPRISES INC	176510	18.98	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/21/2021	BLOCKER & LEWIS ENTERPRISES INC	176510	8.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR GENERAL MAINTENANCE
			\$ 222.20		
5/21/2021	CHALET OF SAN MARCO	176511	2,684.43	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,684.43		
5/21/2021	COLLIER TIRE & AUTO REPAIR	176512	1,395.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	COLLIER TIRE & AUTO REPAIR	176512	5,783.96	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	COLLIER TIRE & AUTO REPAIR	176512	2,804.86	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	COLLIER TIRE & AUTO REPAIR	176512	1,658.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	COLLIER TIRE & AUTO REPAIR	176512	172.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	COLLIER TIRE & AUTO REPAIR	176512	508.12	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	COLLIER TIRE & AUTO REPAIR	176512	370.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	COLLIER TIRE & AUTO REPAIR	176512	30.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	COLLIER TIRE & AUTO REPAIR	176512	649.68	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	COLLIER TIRE & AUTO REPAIR	176512	55.50	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 13,427.64		
5/21/2021	DOMESTIC CUSTOM METALS COMPANY	176513	490.80	BUILDING R AND M OUTSIDE VENDORS	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 490.80		
5/21/2021	IDEXX LABORATORIES INC	176514	3,537.35	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 3,537.35		
5/21/2021	LAWN EQUIPMENT CENTER	176515	27.58	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
5/21/2021	LAWN EQUIPMENT CENTER	176515	158.40	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
5/21/2021	LAWN EQUIPMENT CENTER	176515	352.00	MINOR OPERATING EQUIPMENT	MOWER AND SMALL EQUIPMENT REPAIRS/MAINTENANCE
			\$ 537.98		
5/21/2021	LCEC	176516	2,982.97	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/21/2021	LCEC	176516	1,272.69	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/21/2021	LCEC	176516	978.32	ELECTRICITY	SUPPORT SERVICE DELIVERY
5/21/2021	LCEC	176516	25.51	ELECTRICITY	NECESSARY FOR OPERATIONS
5/21/2021	LCEC	176516	42.63	ELECTRICITY	NECESSARY FOR OPERATIONS
5/21/2021	LCEC	176516	1,038.62	ELECTRICITY	NECESSARY FOR OPERATIONS
5/21/2021	LCEC	176516	390.82	OTHER CONTRACTUAL SERVICE	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 6,731.56		
5/21/2021	LCEC	176584	125.35	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 125.35		
5/21/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176517	196.24	LANDSCAPE INCIDENTALS	IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
5/21/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176517	616.67	SPRINKLER SYSTEM MAINTENANCE	ROW BEAUTIFICATION
5/21/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176517	(5.79)	CREDIT MEMO	ROW BEAUTIFICATION
			\$ 807.12		
5/21/2021	METRO ICE INC	176518	62.70	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 62.70		
5/21/2021	NORTH COLLIER FIRE CONTROL & RESCU	176519	34.99	WATER AND SEWER	EMS STATION 42 2057 OF UTILITIES LEASE FOR CREWS
5/21/2021	NORTH COLLIER FIRE CONTROL & RESCU	176519	322.86	ELECTRICITY	EMS STATION 42 2057 OF UTILITIES LEASE FOR CREWS
5/21/2021	NORTH COLLIER FIRE CONTROL & RESCU	176519	217.42	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 2057 OF UTILITIES LEASE FOR CREWS
5/21/2021	NORTH COLLIER FIRE CONTROL & RESCU	176519	198.98	TRASH AND GARBAGE DISPOSAL	EMS STATION 42 2057 OF UTILITIES LEASE FOR CREWS
			\$ 774.25		
5/21/2021	NORTH COLLIER FIRE CONTROL & RESCU	176585	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
			\$ 300.00		
5/21/2021	NORTH COLLIER FIRE CONTROL & RESCU	176586	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
			\$ 400.00		
5/21/2021	NORTH COLLIER FIRE CONTROL & RESCU	176587	1,325.83	RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
			\$ 1,325.83		
5/21/2021	NORTH COLLIER FIRE CONTROL & RESCU	176588	895.00	RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
			\$ 895.00		
5/21/2021	QUADMED INC	176520	200.30	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 200.30		
5/21/2021	SOUTHERN TANK & PUMP COMPANY	176521	717.47	OTHER CONTRACTUAL SERVICES	PROVIDE PETROLEUM STORAGE TANK COMPLIANCE & MANAGEMENT
5/21/2021	SOUTHERN TANK & PUMP COMPANY	176521	3,150.76	OTHER CONTRACTUAL SERVICES	CONTINUANCE OF OPERATIONS AND FDEP PERMIT REQUIREMENT
			\$ 3,868.23		
5/21/2021	TOP AWARDS INC	176522	250.00	MAINTENANCE LANDSCAPING	PLAQUES FOR MEMORIAL BENCHES THROUGHOUT THE COUNTY
			\$ 250.00		
5/21/2021	UNIFIRST CORP	176523	7.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINTENANCE STAFF
5/21/2021	UNIFIRST CORP	176523	8.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR PARK MAINTENANCE STAFF
5/21/2021	UNIFIRST CORP	176523	42.10	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/21/2021	UNIFIRST CORP	176523	7.72	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR STAFF
5/21/2021	UNIFIRST CORP	176523	33.85	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/21/2021	UNIFIRST CORP	176523	24.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/21/2021	UNIFIRST CORP	176523	11.74	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/21/2021	UNIFIRST CORP	176523	15.18	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
5/21/2021	UNIFIRST CORP	176523	31.60	CLOTHING AND UNIFORM RENTAL	NEEDED FOR PARK MAINTENANCE STAFF
5/21/2021	UNIFIRST CORP	176523	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/21/2021	UNIFIRST CORP	176523	26.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/21/2021	UNIFIRST CORP	176523	21.01	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 251.65		
5/21/2021	WM J VARIAN CONSTRUCTION CO	176524	9,600.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO CAT BUS SHELTERS FOR PASSENGER'S SAFETY
5/21/2021	WM J VARIAN CONSTRUCTION CO	176524	29.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO CAT BUS SHELTERS FOR PASSENGER'S SAFETY
5/21/2021	WM J VARIAN CONSTRUCTION CO	176524	421.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO CAT BUS SHELTERS FOR PASSENGER'S SAFETY
			\$ 10,050.00		
5/21/2021	FLORIDA POWER & LIGHT	176525	566.36	ELECTRICITY	LIGHTING FOR PUBLIC SAFETY
5/21/2021	FLORIDA POWER & LIGHT	176525	3,846.30	ELECTRICITY	POWER & LIGHT SERVICES SPORTS COMPLEX
5/21/2021	FLORIDA POWER & LIGHT	176525	545.67	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
5/21/2021	FLORIDA POWER & LIGHT	176525	1,058.71	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
5/21/2021	FLORIDA POWER & LIGHT	176525	472.77	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
5/21/2021	FLORIDA POWER & LIGHT	176525	81.36	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	111.53	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	105.84	ELECTRICITY	ELECTRICAL SERVICE TO FACILITATE OFFICE OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	96.00	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
5/21/2021	FLORIDA POWER & LIGHT	176525	750.98	ELECTRICITY	POWER TO BLDG
5/21/2021	FLORIDA POWER & LIGHT	176525	10.88	ELECTRICITY	POWER & LIGHTS SERVICES TO SPORTS COMPLEX
5/21/2021	FLORIDA POWER & LIGHT	176525	2,142.66	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/21/2021	FLORIDA POWER & LIGHT	176525	1,392.40	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/21/2021	FLORIDA POWER & LIGHT	176525	154.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	1,450.91	ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
5/21/2021	FLORIDA POWER & LIGHT	176525	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	40.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	41.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	62.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	13,966.09	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
5/21/2021	FLORIDA POWER & LIGHT	176525	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	601.78	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	690.41	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
5/21/2021	FLORIDA POWER & LIGHT	176525	361.64	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
5/21/2021	FLORIDA POWER & LIGHT	176525	378.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	295.71	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
5/21/2021	FLORIDA POWER & LIGHT	176525	295.19	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
5/21/2021	FLORIDA POWER & LIGHT	176525	23.22	ELECTRICITY	MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT
5/21/2021	FLORIDA POWER & LIGHT	176525	766.33	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
5/21/2021	FLORIDA POWER & LIGHT	176525	11.54	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
5/21/2021	FLORIDA POWER & LIGHT	176525	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
5/21/2021	FLORIDA POWER & LIGHT	176525	29.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	47.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	48.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	49.41	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
5/21/2021	FLORIDA POWER & LIGHT	176525	73.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/21/2021	FLORIDA POWER & LIGHT	176525	544.42	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/21/2021	FLORIDA POWER & LIGHT	176525	395.06	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
			\$ 31,568.86		
5/21/2021	COLLIER COUNTY UTILITY BILLING	176526	1,536.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/21/2021	COLLIER COUNTY UTILITY BILLING	176526	77.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/21/2021	COLLIER COUNTY UTILITY BILLING	176526	459.59	WATER AND SEWER	UTILITIES FOR EMS STATIONS
5/21/2021	COLLIER COUNTY UTILITY BILLING	176526	2,467.32	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/21/2021	COLLIER COUNTY UTILITY BILLING	176526	1,446.68	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/21/2021	COLLIER COUNTY UTILITY BILLING	176526	3,170.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/21/2021	COLLIER COUNTY UTILITY BILLING	176526	3,743.28	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/21/2021	COLLIER COUNTY UTILITY BILLING	176526	231.98	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/21/2021	COLLIER COUNTY UTILITY BILLING	176526	367.54	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/21/2021	COLLIER COUNTY UTILITY BILLING	176526	24.09	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/21/2021	COLLIER COUNTY UTILITY BILLING	176526	939.21	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/21/2021	COLLIER COUNTY UTILITY BILLING	176526	193.58	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/21/2021	COLLIER COUNTY UTILITY BILLING	176526	276.62	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/21/2021	COLLIER COUNTY UTILITY BILLING	176526	115.85	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/21/2021	COLLIER COUNTY UTILITY BILLING	176526	308.06	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
			\$ 15,358.19		
5/21/2021	WILCOX APPRAISAL SERVICES INC	176527	2,150.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,150.00		
5/21/2021	IMMOKALEE FIRE CONTROL DISTRICT	176528	91,500.00	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE ELIGIBLE GRANT ACTIVITIES
			\$ 91,500.00		
5/21/2021	VERIZON WIRELESS	176529	202.24	CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
			\$ 202.24		
5/21/2021	CITY OF NAPLES	176530	1,173.74	WATER AND SEWER	WATER FOR BUILDING
5/21/2021	CITY OF NAPLES	176530	1,126.16	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/21/2021	CITY OF NAPLES	176530	312.16	WATER AND SEWER	NEEDED FOR WATER AND SEWER SERVICES TO THE PARKS
5/21/2021	CITY OF NAPLES	176530	180.52	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			\$ 2,792.58		
5/21/2021	HARRELLS CUSTOM FERTILIZER	176531	1,430.00	LANDSCAPE MATERIALS	ROW BEAUTIFICATION
			\$ 1,430.00		
5/21/2021	SOUTHSIDE INVESTMENTS LLC	176532	758.00	OFFICE EQUIPMENT R AND M	REPLACE OUTDATED BATTERIES FOR NETWORK EQUIPMENT
			\$ 758.00		
5/21/2021	SOUTH SEAS NORTHWEST CONDOMINIUM	176533	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
5/21/2021	FEDEX	176534	105.19	POSTAGE FREIGHT AND UPS	EXPRESS MAIL TO DELIVER DOCUMENTS
5/21/2021	FEDEX	176534	87.04	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
5/21/2021	FEDEX	176534	7.27	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
5/21/2021	FEDEX	176534	19.92	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
5/21/2021	FEDEX	176534	19.36	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
5/21/2021	FEDEX	176534	77.14	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE COLLIER COUNTY
			\$ 315.92		
5/21/2021	JOHN MADER ENTERPRISES INC	176535	5,572.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/21/2021	JOHN MADER ENTERPRISES INC	176535	102.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/21/2021	JOHN MADER ENTERPRISES INC	176535	340.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/21/2021	JOHN MADER ENTERPRISES INC	176535	160.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/21/2021	JOHN MADER ENTERPRISES INC	176535	11,796.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/21/2021	JOHN MADER ENTERPRISES INC	176535	53,873.00	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 71,843.60		
5/21/2021	ZOLL MEDICAL CORP	176536	1,021.01	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS ZOLL MONITOR REPAIRS FOR EMS AMBULANCE FOR PATIENTS
5/21/2021	ZOLL MEDICAL CORP	176536	1,021.01	OTHER EQUIP REPAIRS AND MAINTENANCE	EMS ZOLL MONITOR REPAIRS FOR EMS AMBULANCE FOR PATIENTS
			\$ 2,042.02		
5/21/2021	COLE PARMER INSTRUMENT COMPANY	176537	445.00	OTHER CONTRACTUAL SERVICES	PROVIDE CALIBRATIONS OF FLOWMETER EQUIPMENT FOR POWER SYSTEMS
5/21/2021	COLE PARMER INSTRUMENT COMPANY	176537	32.74	POSTAGE FREIGHT AND UPS	PROVIDE CALIBRATIONS OF FLOWMETER EQUIPMENT FOR POWER SYSTEMS
			\$ 477.74		
5/21/2021	HENRY SCHEIN INC	176538	1,158.59	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
5/21/2021	HENRY SCHEIN INC	176538	1,320.00	MEDICINES AND DRUGS	EMS MEDS FOR CREWS TO TREAT PATIENTS
			\$ 2,478.59		
5/21/2021	RAY LEPAR PRINTING	176539	172.40	PRINTING AND OR BINDING OUTSIDE VENDORS	MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES
			\$ 172.40		
5/21/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	176540	2,661.18	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
5/21/2021	SHELTER FOR ABUSED WOMEN & CHILDREN	176540	6,009.47	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 8,670.65		
5/21/2021	SOUTHWEST FLORIDA WORKFORCE	176541	2,915.88	RENT BUILDINGS	PROVIDE OFFICE SPACE FOR THE IMMOKALEE CRA STAFF
			\$ 2,915.88		
5/21/2021	VALPAK OF SOUTHWEST FLORIDA	176542	3,000.00	OTHER ADS	PROVIDE INFORMATION TO COLLIER COUNTY RESIDENTS ABOUT EARTHDAY
			\$ 3,000.00		
5/21/2021	MUNCIE TRANSIT SUPPLY	176543	742.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 742.40		
5/21/2021	TAMPA BAY TRANE	176544	1,757.14	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	TAMPA BAY TRANE	176544	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	TAMPA BAY TRANE	176544	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	TAMPA BAY TRANE	176544	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	TAMPA BAY TRANE	176544	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	TAMPA BAY TRANE	176544	1,320.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	TAMPA BAY TRANE	176544	240.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	TAMPA BAY TRANE	176544	15,264.62	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	TAMPA BAY TRANE	176544	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	TAMPA BAY TRANE	176544	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	TAMPA BAY TRANE	176544	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	TAMPA BAY TRANE	176544	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	TAMPA BAY TRANE	176544	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	TAMPA BAY TRANE	176544	431.25	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	TAMPA BAY TRANE	176544	575.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/21/2021	TAMPA BAY TRANE	176544	1,150.00	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	TAMPA BAY TRANE	176544	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 27,455.51		
5/21/2021	AT&T	176545	45.17	TELEPHONE TOLL CALLS	OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER
			\$ 45.17		
5/21/2021	IMMOKALEE WATER & SEWER DISTRICT	176546	1,849.99	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
5/21/2021	IMMOKALEE WATER & SEWER DISTRICT	176546	96.40	WATER AND SEWER	ESSENTIAL SERVICE
5/21/2021	IMMOKALEE WATER & SEWER DISTRICT	176546	397.60	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
5/21/2021	IMMOKALEE WATER & SEWER DISTRICT	176546	450.64	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
5/21/2021	IMMOKALEE WATER & SEWER DISTRICT	176546	298.02	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
5/21/2021	IMMOKALEE WATER & SEWER DISTRICT	176546	244.98	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/21/2021	IMMOKALEE WATER & SEWER DISTRICT	176546	36.46	WATER AND SEWER	OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION
5/21/2021	IMMOKALEE WATER & SEWER DISTRICT	176546	388.76	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
5/21/2021	IMMOKALEE WATER & SEWER DISTRICT	176546	56.22	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER FOR THE PARK SITES
5/21/2021	IMMOKALEE WATER & SEWER DISTRICT	176546	56.51	WATER AND SEWER	ESSENTIAL SERVICE
5/21/2021	IMMOKALEE WATER & SEWER DISTRICT	176546	53.26	WATER AND SEWER	ESSENTIAL SERVICE
5/21/2021	IMMOKALEE WATER & SEWER DISTRICT	176546	141.36	WATER AND SEWER	ESSENTIAL SERVICE
5/21/2021	IMMOKALEE WATER & SEWER DISTRICT	176546	238.60	WATER AND SEWER	ESSENTIAL SERVICE
			\$ 4,308.80		
5/21/2021	AVERSANA AT HAMMOCK BAY CONDOMIN	176547	50.00	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
5/21/2021	CINTAS CORPORATION	176548	1,168.94	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/21/2021	CINTAS CORPORATION	176548	121.33	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/21/2021	CINTAS CORPORATION	176548	37.94	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/21/2021	CINTAS CORPORATION	176548	68.40	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/21/2021	CINTAS CORPORATION	176548	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/21/2021	CINTAS CORPORATION	176548	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/21/2021	CINTAS CORPORATION	176548	66.61	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
5/21/2021	CINTAS CORPORATION	176548	233.30	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/21/2021	CINTAS CORPORATION	176548	53.90	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/21/2021	CINTAS CORPORATION	176548	14.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/21/2021	CINTAS CORPORATION	176548	48.54	OTHER CONTRACTUAL SERVICES	UNIFORMS FOR SPORTS COMPLEX STAFF
5/21/2021	CINTAS CORPORATION	176548	285.14	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
5/21/2021	CINTAS CORPORATION	176548	11.46	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/21/2021	CINTAS CORPORATION	176548	14.64	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/21/2021	CINTAS CORPORATION	176548	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/21/2021	CINTAS CORPORATION	176548	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/21/2021	CINTAS CORPORATION	176548	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/21/2021	CINTAS CORPORATION	176548	39.60	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/21/2021	CINTAS CORPORATION	176548	115.89	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/21/2021	CINTAS CORPORATION	176548	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/21/2021	CINTAS CORPORATION	176548	115.95	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/21/2021	CINTAS CORPORATION	176548	132.45	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/21/2021	CINTAS CORPORATION	176548	28.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/21/2021	CINTAS CORPORATION	176548	12.37	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/21/2021	CINTAS CORPORATION	176548	11.34	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/21/2021	CINTAS CORPORATION	176548	87.96	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/21/2021	CINTAS CORPORATION	176548	159.16	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/21/2021	CINTAS CORPORATION	176548	192.80	CLOTHING AND UNIFORM RENTAL	PROVIDE EMPLOYEE UNIFORM RENTALS FOR SCRWTP & PWR SYSTEMS
5/21/2021	CINTAS CORPORATION	176548	210.62	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/21/2021	CINTAS CORPORATION	176548	330.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/21/2021	CINTAS CORPORATION	176548	332.04	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTALS FOR POWER SYSTEM
5/21/2021	CINTAS CORPORATION	176548	356.06	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/21/2021	CINTAS CORPORATION	176548	431.37	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/21/2021	CINTAS CORPORATION	176548	456.31	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/21/2021	CINTAS CORPORATION	176548	583.00	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
5/21/2021	CINTAS CORPORATION	176548	11.52	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			\$ 5,895.71		
5/21/2021	SBA TOWERS II LLC	176549	915.19	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 915.19		
5/21/2021	DAVID WESLEY SERVICE LLC	176550	1,080.00	OTHER CONTRACTUAL SERVICES	KEEP PUBLIC BUTTERFLY POND AND FOUNTAIN IN WORKING ORDER
			\$ 1,080.00		
5/21/2021	ALLENS DRY CLEANING & LAUNDRY INC	176551	47.25	OTHER CONTRACTUAL SERVICES	EMS CLEANING HAZMAT MATERIAL OFF OF UNIFORMS
			\$ 47.25		
5/21/2021	UNITED CEREBRAL PALSY OF SW FLORID	176552	5,513.44	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 5,513.44		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/21/2021	LEESAR INC	176553	267.04	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
5/21/2021	LEESAR INC	176553	498.00	MEDICAL SUPPLIES	EMS COVID-19 STRYKER SHEETS FOR EMS STRETCHERS
			\$ 765.04		
5/21/2021	SUPER TOWERS INC	176554	8,340.95	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 8,340.95		
5/21/2021	FIRST TRANSIT INC	176555	2,457.00	OTHER CONTRACTUAL SERVICE	PROVIDE BUS INSPECTION AND GRANT COMPLIANCE
			\$ 2,457.00		
5/21/2021	SHRED-IT US JV LLC	176556	85.10	OTHER CONTRACTUAL SERVICES	SHREDDING SERVICE
			\$ 85.10		
5/21/2021	AMERICAN NATIONAL INSURANCE COMPA	176557	1,035.97	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
5/21/2021	AMERICAN NATIONAL INSURANCE COMPA	176557	1,035.97	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
5/21/2021	AMERICAN NATIONAL INSURANCE COMPA	176557	1,035.97	RENT BUILDINGS	EMPLOYEE PRODUCTIVITY
			\$ 3,107.91		
5/21/2021	SUNSHINE LUBES LLC	176558	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	SUNSHINE LUBES LLC	176558	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	SUNSHINE LUBES LLC	176558	27.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	SUNSHINE LUBES LLC	176558	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	SUNSHINE LUBES LLC	176558	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 229.48		
5/21/2021	FPL ASSIST	176559	44.97	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 44.97		
5/21/2021	FPL ASSIST	176589	38.58	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 38.58		
5/21/2021	FPL ASSIST	176590	154.03	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 154.03		
5/21/2021	NEXAIR, LLC	176560	25.29	OTHER OPERATING SUPPLIES	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 25.29		
5/21/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176561	22.51	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/21/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176561	102.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/21/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176561	75.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/21/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176561	30.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 230.89		
5/21/2021	ATLAS DOOR GATE INC	176562	455.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/21/2021	ATLAS DOOR GATE INC	176562	1,835.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/21/2021	ATLAS DOOR GATE INC	176562	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/21/2021	ATLAS DOOR GATE INC	176562	765.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/21/2021	ATLAS DOOR GATE INC	176562	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/21/2021	ATLAS DOOR GATE INC	176562	1,265.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/21/2021	ATLAS DOOR GATE INC	176562	1,040.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/21/2021	ATLAS DOOR GATE INC	176562	3,450.00	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/21/2021	ATLAS DOOR GATE INC	176562	2,645.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 11,905.00		
5/21/2021	BRANDON MUSCATO	176563	61.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	44.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	44.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	44.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	44.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	61.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	59.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	62.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	61.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	61.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	61.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	62.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	77.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	61.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2021	BRANDON MUSCATO	176563	61.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,007.80		
5/21/2021	LJ POWER INC	176564	8,500.00	RENT EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 8,500.00		
5/21/2021	JAMIE A NARA	176565	156.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
5/21/2021	JAMIE A NARA	176565	(65.00)	CREDIT MEMO	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 91.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/21/2021	BOBCAT OF FORT MYERS LLC	176566	1,331.23	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	BOBCAT OF FORT MYERS LLC	176566	30.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	BOBCAT OF FORT MYERS LLC	176566	4,640.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 6,001.49		
5/21/2021	COLLIER PLAZA LLC	176567	3,857.04	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 3,857.04		
5/21/2021	VERTICAL BRIDGE S3 ASSETS LLC	176568	2,742.02	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 2,742.02		
5/21/2021	TPH HOLDINGS LLC	176569	83.94	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/21/2021	TPH HOLDINGS LLC	176569	143.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/21/2021	TPH HOLDINGS LLC	176569	122.26	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/21/2021	TPH HOLDINGS LLC	176569	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/21/2021	TPH HOLDINGS LLC	176569	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/21/2021	TPH HOLDINGS LLC	176569	15.36	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/21/2021	TPH HOLDINGS LLC	176569	30.67	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/21/2021	TPH HOLDINGS LLC	176569	122.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 548.84		
5/21/2021	R&N LAWN MAINTENANCE INC.	176570	302.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
5/21/2021	R&N LAWN MAINTENANCE INC.	176570	320.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
5/21/2021	R&N LAWN MAINTENANCE INC.	176570	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
5/21/2021	R&N LAWN MAINTENANCE INC.	176570	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
5/21/2021	R&N LAWN MAINTENANCE INC.	176570	330.00	MAINTENANCE LANDSCAPING	NEEDED TO MAINTAIN PARKS APPEARANCE
5/21/2021	R&N LAWN MAINTENANCE INC.	176570	747.98	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
5/21/2021	R&N LAWN MAINTENANCE INC.	176570	250.62	MAINTENANCE LANDSCAPING	MAINTAIN QUALITY OF PARKS
			\$ 2,611.22		
5/21/2021	CENTURION PARTNERS HEALTH & FITNESS	176571	50.00	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS
5/21/2021	CENTURION PARTNERS HEALTH & FITNESS	176571	50.00	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP FITNESS EQUIPMENT UP TO SAFETY STANDARDS
			\$ 100.00		
5/21/2021	BATTERY USA INC	176572	380.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/21/2021	BATTERY USA INC	176572	104.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 485.15		
5/21/2021	ETR, LLC	176573	162.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 162.45		
5/21/2021	NCH HEALTHCARE SYSTEM INC	176574	310,208.78	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
5/21/2021	NCH HEALTHCARE SYSTEM INC	176574	25,000.00	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
			\$ 335,208.78		
5/21/2021	THE LAW OFFICES OF JOSEPH M HANRAT	176575	42,957.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
5/21/2021	THE LAW OFFICES OF JOSEPH M HANRAT	176575	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 43,127.00		
5/21/2021	CENTER FOR RAILROAD PHOTOGRAPHY & VIDEO	176576	2,000.00	OTHER MISCELLANEOUS SERVICES	EXHIBIT OF RAILS FOR VIEW BY PUBLIC
5/21/2021	CENTER FOR RAILROAD PHOTOGRAPHY & VIDEO	176576	600.00	OTHER MISCELLANEOUS SERVICES	EXHIBIT OF RAILS FOR VIEW BY PUBLIC
			\$ 2,600.00		
5/21/2021	Cameron General Contractors Inc.	176591	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 4,000.00		
5/21/2021	Cameron General Contractors Inc.	176592	30,922.18	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 30,922.18		
5/21/2021	Department of Corrections	176577	618.56	INVESTIGATION COSTS SHERIFF	REFUND
			\$ 618.56		
5/21/2021	Lafrance Excellent	176578	1.00	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
5/21/2021	Lafrance Excellent	176578	450.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 451.00		
5/21/2021	Lords Way 30 LLC	176579	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
5/21/2021	New Country Motor Car Group	176580	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
5/21/2021	Taylor Morrison Esplande	176581	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
5/21/2021	Taylor Morrison of Florida Inc	176582	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
5/21/2021	Timothy Kearns	176583	11.28	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 11.28		
5/21/2021	CHEMRITE INC	ACH21	8,280.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 8,280.00		
5/21/2021	DT WATER CORP	ACH21	20.38	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
5/21/2021	DT WATER CORP	ACH21	11.97	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
5/21/2021	DT WATER CORP	ACH21	111.15	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/21/2021	DT WATER CORP	ACH21	37.40	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
5/21/2021	DT WATER CORP	ACH21	6.21	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
5/21/2021	DT WATER CORP	ACH21	3.64	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
5/21/2021	DT WATER CORP	ACH21	4.35	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
5/21/2021	DT WATER CORP	ACH21	2.55	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
5/21/2021	DT WATER CORP	ACH21	4.35	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
5/21/2021	DT WATER CORP	ACH21	2.55	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
5/21/2021	DT WATER CORP	ACH21	66.90	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY
5/21/2021	DT WATER CORP	ACH21	98.25	OTHER CONTRACTUAL SERVICES	HEALTH SAFETY
			\$ 369.70		
5/21/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH21	576.00	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/21/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH21	3,009.60	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/21/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH21	637.20	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/21/2021	GA FOOD SERVICE OF PINELLAS COUNTY	ACH21	4,113.29	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 8,336.09		
5/21/2021	GROUND ZERO LANDSCAPING SERVICES	ACH21	1,380.00	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			\$ 1,380.00		
5/21/2021	JM TODD COMPANY	ACH21	0.07	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
5/21/2021	JM TODD COMPANY	ACH21	24.48	COPYING CHARGES	PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF
5/21/2021	JM TODD COMPANY	ACH21	25.75	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
5/21/2021	JM TODD COMPANY	ACH21	25.00	OTHER CONTRACTUAL SERVICES	DAY TO DAY OPERATIONS
5/21/2021	JM TODD COMPANY	ACH21	81.49	COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
			\$ 156.79		
5/21/2021	JSFM INC	ACH21	16.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 16.43		
5/21/2021	MUNICIPAL CODE CORPORATION	ACH21	1,580.11	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 1,580.11		
5/21/2021	SAFETY PRODUCTS INC	ACH21	1,871.04	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 1,871.04		
5/21/2021	THE SHERWIN WILLIAMS COMPANY	ACH21	281.16	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	THE SHERWIN WILLIAMS COMPANY	ACH21	156.87	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	THE SHERWIN WILLIAMS COMPANY	ACH21	14.27	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2021	THE SHERWIN WILLIAMS COMPANY	ACH21	202.09	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 654.39		
5/21/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH21	60,895.70	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/21/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH21	64,896.21	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 125,791.91		
5/21/2021	CDW LLC	ACH21	1,269.15	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/21/2021	CDW LLC	ACH21	62.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/21/2021	CDW LLC	ACH21	190,427.24	DATA PROCESSING EQUIP R AND M	INCREASE SECURITY FOR COLLIER COUNTY
			\$ 191,758.39		
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	2,791.80	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	30.00	UTILITIES PARTS ETC	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	(27.92)	DISCOUNT APPLIED	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	1,579.36	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	789.68	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	2,549.24	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	(49.18)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	2,705.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	209.13	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	1,900.08	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	146.87	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	(46.05)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	8,141.07	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	(81.41)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	1,856.50	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	2,942.10	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	(47.99)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	562.19	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	364.03	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/21/2021	FERGUSON ENTERPRISES INC	ACH21	(9.26)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 26,305.64		
5/21/2021	TAMIAMI FORD INC	ACH21	17.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 17.45		
5/21/2021	DEANGELO BROTHERS INC	ACH21	1,400.00	TREE TRIMMING	WATER MANAGEMENT
			\$ 1,400.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/21/2021	G4S SECURE SOLUTIONS USA INC	ACH21	3,600.45	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/21/2021	G4S SECURE SOLUTIONS USA INC	ACH21	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
			\$ 4,678.45		
5/21/2021	HACH COMPANY	ACH21	2,166.01	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
5/21/2021	HACH COMPANY	ACH21	4,584.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 6,750.01		
5/21/2021	REVERE CONTROL SYSTEMS, INC.	ACH21	1,648.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/21/2021	REVERE CONTROL SYSTEMS, INC.	ACH21	139.80	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,787.80		
5/21/2021	GRAYBAR ELECTRIC COMPANY INC	ACH21	338.27	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 338.27		
5/21/2021	COMCAST	ACH21	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/21/2021	COMCAST	ACH21	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/21/2021	COMCAST	ACH21	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/21/2021	COMCAST	ACH21	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/21/2021	COMCAST	ACH21	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 573.20		
5/21/2021	ATKINS NORTH AMERICA INC	ACH21	8,452.31	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
5/21/2021	ATKINS NORTH AMERICA INC	ACH21	469.57	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
5/21/2021	ATKINS NORTH AMERICA INC	ACH21	469.57	CONSTRUCTION MANAGEMENT FEES	AIRFIELD SAFETY
			\$ 9,391.45		
5/21/2021	LEGAL AID SERVICE OF BROWARD COUNT	ACH21	14,932.59	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
5/21/2021	LEGAL AID SERVICE OF BROWARD COUNT	ACH21	14,833.09	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 29,765.68		
5/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	333.64	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	5.37	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	394.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	309.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	10.34	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	792.36	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
5/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	127.95	OTHER OPERATING SUPPLIES	COVID SUPPLIES TO ELIMINATE/LESSON SPREAD OF VIRUS
5/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	16.00	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
5/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	43.19	OTHER OPERATING SUPPLIES	PUBLIC/EMPLOYEE SAFETY
5/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	30.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	386.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	23.17	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	96.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/21/2021	GRAINGER INDUSTRIAL SUPPLY	ACH21	179.20	OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 2,747.36		
5/21/2021	SULPHURIC ACID TRADING CO INC	ACH21	3,742.13	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,742.13		
5/21/2021	BOUND TREE MEDICAL LLC	ACH21	9.90	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/21/2021	BOUND TREE MEDICAL LLC	ACH21	3,985.26	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,995.16		
5/21/2021	CENTURYLINK COMMUNICATIONS LLC	ACH21	125.14	TELEPHONE ACCESS CHARGES	TELECOMMUNICATION AT MOE
			\$ 125.14		
5/21/2021	AMERICAN WATER CHEMICALS INC	ACH21	11,614.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,614.72		
5/21/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/21/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH21	297.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,386.00		
5/21/2021	PACE ANALYTICAL SERVICES INC	ACH21	107.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/21/2021	PACE ANALYTICAL SERVICES INC	ACH21	87.92	OTHER CONTRACTUAL SERVICES	LAB SUPPLIES FOR WATER QUALITY
5/21/2021	PACE ANALYTICAL SERVICES INC	ACH21	139.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 334.42		
5/21/2021	AECOM TECHNICAL SERVICES INC	ACH21	40,182.34	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/21/2021	AECOM TECHNICAL SERVICES INC	ACH21	40,182.34	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 80,364.68		
5/21/2021	VIP AMERICA LLC	ACH21	1,736.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 1,736.00		
5/21/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	6,940.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/21/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	8,030.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/21/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	3,050.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/21/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	11,483.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/21/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	16,720.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/21/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH21	375.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/21/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH21	8,711.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/21/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH21	6,061.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/21/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH21	2,400.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/21/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH21	6,061.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 69,831.00		
5/21/2021	PALMDALE OIL COMPANY	ACH21	10,065.85	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/21/2021	PALMDALE OIL COMPANY	ACH21	5,915.97	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 15,981.82		
5/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	255.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	184.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	38.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	14.66	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	9.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	12.69	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	10.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/21/2021	SUNBELT AUTOMOTIVE INC	ACH21	6.44	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 531.30		
5/21/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH21	833.33	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 833.33		
5/21/2021	CINTAS CORPORATION	ACH21	1,000.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/21/2021	CINTAS CORPORATION	ACH21	1,875.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/21/2021	CINTAS CORPORATION	ACH21	1,500.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 4,375.25		
5/21/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH21	8,520.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,520.00		
5/21/2021	PREMIER STAFFING SOURCE INC	ACH21	222.75	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
			\$ 222.75		
5/21/2021	IEH AUTO PARTS LLC	ACH21	84.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/21/2021	IEH AUTO PARTS LLC	ACH21	89.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 174.29		
5/21/2021	DWJH LLC	ACH21	7,700.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 7,700.00		
5/21/2021	SAFARI MICRO INC	ACH21	281.31	MINOR DATA PROCESSING EQUIPMENT	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 281.31		
5/21/2021	THE PARTNERSHIP FOR COLLIER'S FUTURE	ACH21	22,355.00	OTHER CONTRACTUAL SERVICES	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 22,355.00		
5/21/2021	METTAUER ENVIRONMENTAL INC	ACH21	95.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/21/2021	METTAUER ENVIRONMENTAL INC	ACH21	977.50	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/21/2021	METTAUER ENVIRONMENTAL INC	ACH21	65.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/21/2021	METTAUER ENVIRONMENTAL INC	ACH21	151.45	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/21/2021	METTAUER ENVIRONMENTAL INC	ACH21	498.75	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/21/2021	METTAUER ENVIRONMENTAL INC	ACH21	130.00	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/21/2021	METTAUER ENVIRONMENTAL INC	ACH21	21.45	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/21/2021	METTAUER ENVIRONMENTAL INC	ACH21	21.45	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,960.60		
5/21/2021	EASTERN AVIATION FUELS INC	ACH21	27,500.18	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
5/21/2021	EASTERN AVIATION FUELS INC	ACH21	17,385.39	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
5/21/2021	EASTERN AVIATION FUELS INC	ACH21	17,361.24	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 62,246.81		
5/21/2021	THE HOMEIMPROVER LLC	ACH21	950.00	OTHER ADS	PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION
			\$ 950.00		
5/21/2021	1508-1514 N BLVD CORP	ACH21	200.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 200.00		
5/21/2021	KEYSTAFF INC	ACH21	1,201.90	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/21/2021	KEYSTAFF INC	ACH21	1,809.87	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/21/2021	KEYSTAFF INC	ACH21	2,540.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/21/2021	KEYSTAFF INC	ACH21	498.75	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/21/2021	KEYSTAFF INC	ACH21	6,708.79	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/21/2021	KEYSTAFF INC	ACH21	167.44	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
5/21/2021	KEYSTAFF INC	ACH21	288.11	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/21/2021	KEYSTAFF INC	ACH21	904.00	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
5/21/2021	KEYSTAFF INC	ACH21	158.02	OTHER CONTRACTUAL SERVICES	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER COUNTY TD
5/21/2021	KEYSTAFF INC	ACH21	670.54	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/21/2021	KEYSTAFF INC	ACH21	722.58	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
5/21/2021	KEYSTAFF INC	ACH21	806.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
5/21/2021	KEYSTAFF INC	ACH21	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/21/2021	KEYSTAFF INC	ACH21	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
5/21/2021	KEYSTAFF INC	ACH21	970.14	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/21/2021	KEYSTAFF INC	ACH21	917.44	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/21/2021	KEYSTAFF INC	ACH21	780.80	OTHER CONTRACTUAL SERVICES	ASSISTANCE FOR DAY TO DAY OPERATIONS
5/21/2021	KEYSTAFF INC	ACH21	655.86	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT DEPOT MUSEUM
5/21/2021	KEYSTAFF INC	ACH21	455.22	TEMPORARY LABOR	MAINTAIN STAFFING NEEDS AT UNIVERSITY EXTENSION
5/21/2021	KEYSTAFF INC	ACH21	997.36	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
5/21/2021	KEYSTAFF INC	ACH21	558.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/21/2021	KEYSTAFF INC	ACH21	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
5/21/2021	KEYSTAFF INC	ACH21	430.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL STAFF NEEDED FOR DAILY OPERATIONS
5/21/2021	KEYSTAFF INC	ACH21	2,885.49	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE AS NEEDED
5/21/2021	KEYSTAFF INC	ACH21	2,830.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/21/2021	KEYSTAFF INC	ACH21	904.00	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/21/2021	KEYSTAFF INC	ACH21	1,193.99	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
5/21/2021	KEYSTAFF INC	ACH21	1,653.90	OTHER CONTRACTUAL SERVICES	STAFFING NEEDED TO ASSIST WITH VACANCIES IN AGENCY
5/21/2021	KEYSTAFF INC	ACH21	1,005.92	OTHER CONTRACTUAL SERVICES	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMM K ACCELERATOR
5/21/2021	KEYSTAFF INC	ACH21	1,202.80	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/21/2021	KEYSTAFF INC	ACH21	5,018.58	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
5/21/2021	KEYSTAFF INC	ACH21	931.20	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
5/21/2021	KEYSTAFF INC	ACH21	1,551.02	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/21/2021	KEYSTAFF INC	ACH21	86.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/21/2021	KEYSTAFF INC	ACH21	676.27	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/21/2021	KEYSTAFF INC	ACH21	215.20	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
5/21/2021	KEYSTAFF INC	ACH21	108.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/21/2021	KEYSTAFF INC	ACH21	875.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
5/21/2021	KEYSTAFF INC	ACH21	1,006.45	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/21/2021	KEYSTAFF INC	ACH21	11,710.75	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/21/2021	KEYSTAFF INC	ACH21	125.94	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
5/21/2021	KEYSTAFF INC	ACH21	10,906.88	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 68,422.21		
5/21/2021	CLERK OF COURTS	WIR21	13,993.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
5/21/2021	CLERK OF COURTS	WIR21	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
5/21/2021	CLERK OF COURTS	WIR21	600,000.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
5/21/2021	CLERK OF COURTS	WIR21	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
5/21/2021	CLERK OF COURTS	WIR21	75,100.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
5/21/2021	CLERK OF COURTS	WIR21	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 689,603.00		
5/21/2021	JOHNSON ENGINEERING INC	WIR21	7,572.60	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
5/21/2021	JOHNSON ENGINEERING INC	WIR21	2,185.50	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
5/21/2021	JOHNSON ENGINEERING INC	WIR21	764.70	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
5/21/2021	JOHNSON ENGINEERING INC	WIR21	8,693.70	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
5/21/2021	JOHNSON ENGINEERING INC	WIR21	3,733.20	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
5/21/2021	JOHNSON ENGINEERING INC	WIR21	4,354.00	ENGINEERING FEES	GOLDEN GATE PKWY STREET STUDY
			\$ 27,303.70		
5/21/2021	GILLIG LLC	WIR21	829.20	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 829.20		
5/24/2021	SMALL BUSINESS ADMINISTRATION	176593	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/24/2021	CLERK OF COURTS	WIR24	37.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND
5/24/2021	CLERK OF COURTS	WIR24	54.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/24/2021	CLERK OF COURTS	WIR24	89.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 180.50		
5/24/2021	GILLIG LLC	WIR24	723.22	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 723.22		
5/24/2021	ALLIED UNIVERSAL CORPORATION	ACH	2,569.89	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,569.89		
5/24/2021	VICTORY LAYNE CHEVROLET	ACH	461.22	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 461.22		
5/24/2021	CDM SMITH INC	ACH	5,135.00	OTHER CONTRACTUAL SERVICES	PROVIDE ANNUAL REPORT WELLFIELD STATUS FOR WATER DIV
			\$ 5,135.00		
5/24/2021	GROUND ZERO LANDSCAPING SERVICES	ACH	4,180.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
			\$ 4,180.00		
5/24/2021	JM TODD COMPANY	ACH	0.70	COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
5/24/2021	JM TODD COMPANY	ACH	13.17	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
5/24/2021	JM TODD COMPANY	ACH	3.55	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 17.42		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/24/2021	MIDWEST TAPE EXCHANGE	ACH	1,508.18	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/24/2021	MIDWEST TAPE EXCHANGE	ACH	1,168.59	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/24/2021	MIDWEST TAPE EXCHANGE	ACH	998.90	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/24/2021	MIDWEST TAPE EXCHANGE	ACH	45.12	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 3,720.79		
5/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH	219.08	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/24/2021	THE SHERWIN WILLIAMS COMPANY	ACH	167.30	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 386.38		
5/24/2021	SUNSHINE ACE HARDWARE INC	ACH	53.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 53.82		
5/24/2021	CDW LLC	ACH	19,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
5/24/2021	CDW LLC	ACH	3,400.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
5/24/2021	CDW LLC	ACH	1,200.00	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 23,800.00		
5/24/2021	FERGUSON ENTERPRISES INC	ACH	1,561.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/24/2021	FERGUSON ENTERPRISES INC	ACH	3,207.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/24/2021	FERGUSON ENTERPRISES INC	ACH	(32.07)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/24/2021	FERGUSON ENTERPRISES INC	ACH	653.96	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/24/2021	FERGUSON ENTERPRISES INC	ACH	40.44	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/24/2021	FERGUSON ENTERPRISES INC	ACH	736.66	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/24/2021	FERGUSON ENTERPRISES INC	ACH	45.56	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/24/2021	FERGUSON ENTERPRISES INC	ACH	(13.91)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/24/2021	FERGUSON ENTERPRISES INC	ACH	900.10	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/24/2021	FERGUSON ENTERPRISES INC	ACH	(9.00)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/24/2021	FERGUSON ENTERPRISES INC	ACH	1,631.64	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/24/2021	FERGUSON ENTERPRISES INC	ACH	1,228.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/24/2021	FERGUSON ENTERPRISES INC	ACH	(28.60)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/24/2021	FERGUSON ENTERPRISES INC	ACH	17.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/24/2021	FERGUSON ENTERPRISES INC	ACH	25.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/24/2021	FERGUSON ENTERPRISES INC	ACH	(0.17)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/24/2021	FERGUSON ENTERPRISES INC	ACH	845.32	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/24/2021	FERGUSON ENTERPRISES INC	ACH	(8.45)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/24/2021	FERGUSON ENTERPRISES INC	ACH	8.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/24/2021	FERGUSON ENTERPRISES INC	ACH	(0.08)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/24/2021	FERGUSON ENTERPRISES INC	ACH	239.12	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/24/2021	FERGUSON ENTERPRISES INC	ACH	57.74	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/24/2021	FERGUSON ENTERPRISES INC	ACH	117.04	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/24/2021	FERGUSON ENTERPRISES INC	ACH	28.26	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/24/2021	FERGUSON ENTERPRISES INC	ACH	(3.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 11,246.99		
5/24/2021	TAMIAMI FORD INC	ACH	619.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/24/2021	TAMIAMI FORD INC	ACH	28.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/24/2021	TAMIAMI FORD INC	ACH	99.53	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/24/2021	TAMIAMI FORD INC	ACH	40.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/24/2021	TAMIAMI FORD INC	ACH	100.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/24/2021	TAMIAMI FORD INC	ACH	401.62	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/24/2021	TAMIAMI FORD INC	ACH	(28.45)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,261.68		
5/24/2021	DIRECT IMPRESSIONS INC	ACH	220.00	OFFICE SUPPLIES GENERAL	MAILING ENVELOPES TO SUPPORT SERVICE DELIVERY
			\$ 220.00		
5/24/2021	G4S SECURE SOLUTIONS USA INC	ACH	2,864.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 2,864.80		
5/24/2021	DAME PEST SOLUTIONS INC	ACH	75.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE RACCOONS AT BAREFOOT BEACH PRESERVE
			\$ 75.00		
5/24/2021	WESCO TURF INC	ACH	123.21	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 123.21		
5/24/2021	HACH COMPANY	ACH	942.88	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 942.88		
5/24/2021	GRAYBAR ELECTRIC COMPANY INC	ACH	44.45	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
			\$ 44.45		
5/24/2021	COMCAST	ACH	9.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
5/24/2021	COMCAST	ACH	142.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/24/2021	COMCAST	ACH	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/24/2021	COMCAST	ACH	208.23	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/24/2021	COMCAST	ACH	187.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/24/2021	COMCAST	ACH	105.48	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/24/2021	COMCAST	ACH	120.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
			\$ 990.56		
5/24/2021	CITY OF MARCO ISLAND	ACH	299.39	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/24/2021	CITY OF MARCO ISLAND	ACH	184.09	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 483.48		
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	46.64	MINOR OPERATING EQUIPMENT	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	19.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	33.50	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	209.10	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	HOUSEHOLD AND MAINTENANCE SUPPLIES
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	586.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	189.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	112.55	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	180.14	OTHER OPERATING SUPPLIES	NEEDED FOR R&M & EVERYDAY OPERATION
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	32.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	569.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	15.24	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	1,139.76	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	255.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	338.44	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	274.04	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	28.32	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	1,020.37	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	378.06	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	2,536.90	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/24/2021	GRAINGER INDUSTRIAL SUPPLY	ACH	482.60	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,449.01		
5/24/2021	POWERSECURE SERVICE INC	ACH	479.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 479.75		
5/24/2021	FLUID CONTROL SPECIALTIES INC	ACH	4,889.10	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,889.10		
5/24/2021	BOUND TREE MEDICAL LLC	ACH	5.95	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5.95		
5/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH	54.07	ACCOUNTS RECEIVABLE	MAY 2021 EMS/FIRE
5/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH	45.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	MAY 2021 EMS/FIRE
5/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH	220.35	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH	88.14	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH	83.80	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH	44.17	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH	652.62	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH	132.21	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH	44.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
5/24/2021	CENTURYLINK COMMUNICATIONS LLC	ACH	79.22	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,443.72		
5/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH	495.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LANDSCAPING/MOWING AT SCRWTP
5/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH	594.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH	1,336.50	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH	6,295.63	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
5/24/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH	618.75	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING SERVICES FOR NESA
			\$ 9,339.88		
5/24/2021	ANNAT INC	ACH	2,656.00	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 2,656.00		
5/24/2021	WOOD ENVIRONMENT & INFRASTRUCTUR	ACH	2,908.40	ENGINEERING FEES	BUILD, MAINTAIN, & REPAIR SOLID WASTE INFRASTRUCTURE
			\$ 2,908.40		
5/24/2021	SUNBELT AUTOMOTIVE INC	ACH	75.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/24/2021	SUNBELT AUTOMOTIVE INC	ACH	19.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/24/2021	SUNBELT AUTOMOTIVE INC	ACH	27.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/24/2021	SUNBELT AUTOMOTIVE INC	ACH	130.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/24/2021	SUNBELT AUTOMOTIVE INC	ACH	9.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/24/2021	SUNBELT AUTOMOTIVE INC	ACH	33.39	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/24/2021	SUNBELT AUTOMOTIVE INC	ACH	92.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 388.70		
5/24/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH	1,118.11	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,118.11		
5/24/2021	ADVANCED MEDICAL OF NAPLES LLC	ACH	5,882.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 5,882.00		
5/24/2021	OVERDRIVE INC	ACH	9,548.88	LIBRARY E-BOOKS	SUPPORT LIBRARY OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 9,548.88		
5/24/2021	HYLAND SOFTWARE INC	ACH	17,921.60	COMPUTER SOFTWARE	ENTERPRISE CONTENT MANAGEMENT SYSTEM
			\$ 17,921.60		
5/24/2021	CINTAS CORPORATION	ACH	499.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/24/2021	CINTAS CORPORATION	ACH	67.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/24/2021	CINTAS CORPORATION	ACH	209.93	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/24/2021	CINTAS CORPORATION	ACH	134.65	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 910.58		
5/24/2021	COMPUTERS AT WORK! INC	ACH	7,077.79	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
5/24/2021	COMPUTERS AT WORK! INC	ACH	533.34	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
5/24/2021	COMPUTERS AT WORK! INC	ACH	10.50	MINOR DATA PROCESSING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
			\$ 7,621.63		
5/24/2021	IEH AUTO PARTS LLC	ACH	91.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 91.19		
5/24/2021	DWJH LLC	ACH	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/24/2021	DWJH LLC	ACH	3,780.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/24/2021	DWJH LLC	ACH	(14.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
5/24/2021	DWJH LLC	ACH	(14.00)	CREDIT MEMO	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 3,881.00		
5/24/2021	KEY LOCKSMITH SERVICES LLC	ACH	2,563.39	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,563.39		
5/24/2021	METTAUER ENVIRONMENTAL INC	ACH	525.00	OTHER CONTRACTUAL SERVICES	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
5/24/2021	METTAUER ENVIRONMENTAL INC	ACH	229.90	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/24/2021	METTAUER ENVIRONMENTAL INC	ACH	736.25	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
5/24/2021	METTAUER ENVIRONMENTAL INC	ACH	118.95	OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 1,610.10		
5/24/2021	EASTERN AVIATION FUELS INC	ACH	27,401.37	AV GAS FUEL EXPENSE	RESALE OF FUEL- REVENUE
5/24/2021	EASTERN AVIATION FUELS INC	ACH	17,375.92	JET A FUEL EXPENSE	RESALE OF FUEL- REVENUE
			\$ 44,777.29		
5/24/2021	EFE INC	ACH	324.82	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 324.82		
5/24/2021	WELSH COMPANIES FLORIDA INC	ACH	1,703.84	RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 1,703.84		
5/24/2021	PATRICK G WHITE	ACH	999.58	LEGAL FEES	PROVIDE GMD CODE WITH LEGAL REPRESENTATION AT MEETINGS
			\$ 999.58		
5/24/2021	KEYSTAFF INC	ACH	16,853.46	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
5/24/2021	KEYSTAFF INC	ACH	1,192.62	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/24/2021	KEYSTAFF INC	ACH	1,149.81	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/24/2021	KEYSTAFF INC	ACH	807.39	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/24/2021	KEYSTAFF INC	ACH	2,436.97	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/24/2021	KEYSTAFF INC	ACH	2,049.24	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/24/2021	KEYSTAFF INC	ACH	9,586.18	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/24/2021	KEYSTAFF INC	ACH	1,032.83	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 35,108.50		
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	8.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	29.32	REIMBURSE P-CARD PURCHASES	TRUSCO MANUFACTURING CO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	37.40	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	44.98	REIMBURSE P-CARD PURCHASES	SP * MTM HYDRO PARTS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	50.36	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	55.21	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	89.96	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	94.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	98.98	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	110.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6R1QL21C3 AMZN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	129.77	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	141.42	REIMBURSE P-CARD PURCHASES	READING TRUCK
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	254.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B43701TA3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	315.00	REIMBURSE P-CARD PURCHASES	EUROFINS ANA LABORATORIES
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	435.00	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	102.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	376.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	(167.78)	REIMBURSE P-CARD PURCHASES	PROFESSIONAL PLASTICS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	153.60	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	63.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	287.79	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	3,504.62	REIMBURSE P-CARD PURCHASES	CDW GOVT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	341.67	REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	7.72	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	12.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	665.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	159.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	3,697.45	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,149.17	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	100.00	REIMBURSE P-CARD PURCHASES	FL DEPT AGR 850 488 2020
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	14.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	23.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	54.00	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	141.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,353.42	REIMBURSE P-CARD PURCHASES	WHITES AMERICAN FERTILIZE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	2,071.00	REIMBURSE P-CARD PURCHASES	CITY OF NAPLES OTC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,858.80	REIMBURSE P-CARD PURCHASES	DIABETIC OUTLET
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	962.70	REIMBURSE P-CARD PURCHASES	QUALITY LOGO PRODUCTS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	282.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M182Q87Y3 AMZN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	984.05	REIMBURSE P-CARD PURCHASES	FACEBK *TTY4J5XUV2
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	397.00	REIMBURSE P-CARD PURCHASES	SOCIALMEDIAEXAMINER
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	2,025.00	REIMBURSE P-CARD PURCHASES	SQUADRA TECHNOLOGIES LLC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,599.99	REIMBURSE P-CARD PURCHASES	UBERSIGNAL.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	14.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	17.05	REIMBURSE P-CARD PURCHASES	SHI INTERNATIONAL CORP
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	18.13	REIMBURSE P-CARD PURCHASES	FEDEX
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	45.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L2LQ6N11
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	50.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	52.50	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	74.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	147.25	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	165.00	REIMBURSE P-CARD PURCHASES	ROSEN CENTRE ONLINE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	190.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	350.00	REIMBURSE P-CARD PURCHASES	ASFFPM MADISON WI
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	439.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	458.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	499.00	REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	595.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	688.00	REIMBURSE P-CARD PURCHASES	SP * GLOVENATION.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	725.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	895.00	REIMBURSE P-CARD PURCHASES	CONTRACTORS INSTITU
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	2,142.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	150.00	REIMBURSE P-CARD PURCHASES	CLEAN SPACE INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	275.00	REIMBURSE P-CARD PURCHASES	WWP*TRULY NOLEN 31
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	446.70	REIMBURSE P-CARD PURCHASES	FAT FREE INC 5140
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	2,312.00	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	4,208.35	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	11.94	REIMBURSE P-CARD PURCHASES	PAYPAL *UNITEDARTSC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	14.99	REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	6,000.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	33.35	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	117.45	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	145.00	REIMBURSE P-CARD PURCHASES	TRAFFIC LOGIX
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	147.25	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	170.00	REIMBURSE P-CARD PURCHASES	FLORIDA ENGINEERING SOCIE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	448.50	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	452.33	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,340.13	REIMBURSE P-CARD PURCHASES	ECONOLITE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	2,784.47	REIMBURSE P-CARD PURCHASES	PROFESSIONAL PLASTICS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	121.11	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	130.94	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	145.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	150.05	REIMBURSE P-CARD PURCHASES	CHEWY.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	167.97	REIMBURSE P-CARD PURCHASES	CHEWY.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	246.80	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	615.09	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	945.86	REIMBURSE P-CARD PURCHASES	ZOETIS INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	2,838.01	REIMBURSE P-CARD PURCHASES	IDEXX DISTRIBUTION INC

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	9.96	REIMBURSE P-CARD PURCHASES	CHEWY.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	17.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	20.58	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	21.98	REIMBURSE P-CARD PURCHASES	CHEWY.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	24.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CJ8I19HL3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	49.90	REIMBURSE P-CARD PURCHASES	CHEWY.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	52.99	REIMBURSE P-CARD PURCHASES	CHEWY.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	59.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	100.00	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	72.17	REIMBURSE P-CARD PURCHASES	TROPHYKITS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	899.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*621LE1RT3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,207.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6P3CD5GG3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	2,961.78	REIMBURSE P-CARD PURCHASES	ANTHEMSPORT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	2,996.28	REIMBURSE P-CARD PURCHASES	BEACON ATHLETICS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	9.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	18.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	20.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	22.00	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	39.18	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	44.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	73.74	REIMBURSE P-CARD PURCHASES	HD SUPPLY WHITE CAP #250
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	814.38	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	829.31	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	459.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	617.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,400.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	550.00	REIMBURSE P-CARD PURCHASES	UFLEF CONFERENCES
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	391.08	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	303.61	REIMBURSE P-CARD PURCHASES	4IMPRINT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	127.43	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JC0RP2W23
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	(40.00)	REIMBURSE P-CARD PURCHASES	4IMPRINT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	10.00	REIMBURSE P-CARD PURCHASES	EB FFL PROFESSIONAL W
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	13.12	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RB6WX5J23
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	33.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DI6WO10Q3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	39.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FG3HY31W3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	39.56	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F01XV5093
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	92.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XC6PV8MS3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	94.08	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	89.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	2,026.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	9.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	320.00	REIMBURSE P-CARD PURCHASES	FLORIDA STORMWATER ASSOCI
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	602.00	REIMBURSE P-CARD PURCHASES	GREEN EQUIPMENT COMP
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	94.78	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	167.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	17.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L7220821
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	26.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R09G33MT3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	35.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L3ZT4G31
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	119.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	184.75	REIMBURSE P-CARD PURCHASES	GOLDEN GATE NURSERY & SO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	250.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	15.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	25.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E77KP9WN3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	46.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	15.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	19.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4I6DZ1J23 AMZN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	30.00	REIMBURSE P-CARD PURCHASES	AMERICAN ACADEMY OF ENVI
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	32.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	90.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	93.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	154.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	200.00	REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FINAN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	290.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	324.15	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	446.00	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	641.67	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	669.00	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	819.00	REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	900.00	REIMBURSE P-CARD PURCHASES	BOX, INC.
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	15.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L02WQ0003
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	59.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2A0Q65GX3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	650.00	REIMBURSE P-CARD PURCHASES	ALL WEATHER INC.
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	990.00	REIMBURSE P-CARD PURCHASES	FLORIDA AIRPORTS COUNCIL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	53.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	100.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	161.28	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	448.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	24.05	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HR0VS3O43
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	31.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YW7KC4TU3 AM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	49.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8N5500SA3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	67.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	102.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q89VU0B33
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	144.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YQ0515FF3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	168.00	REIMBURSE P-CARD PURCHASES	LOCK UP SELF STORAGEEETR
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	379.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AN71L6MU3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	466.81	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*517CH7TS3 AM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	199.00	REIMBURSE P-CARD PURCHASES	NEOGOVS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	252.16	REIMBURSE P-CARD PURCHASES	NEOGOVS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	175.00	REIMBURSE P-CARD PURCHASES	COLLIER CNTY HEALTH DEPT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	150.00	REIMBURSE P-CARD PURCHASES	NAEYC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	10.00	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	203.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	299.00	REIMBURSE P-CARD PURCHASES	TDATA, INC.
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	362.16	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	385.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	385.00	REIMBURSE P-CARD PURCHASES	IN *IMMACULATE FLIGHT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	782.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	59.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	400.00	REIMBURSE P-CARD PURCHASES	IN *DOMESTIC CUSTOM METAL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	571.30	REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	25.20	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	34.00	REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	39.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L3K60AV1
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	80.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	91.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	65.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	103.19	REIMBURSE P-CARD PURCHASES	THE WEBSTORAUNT STORE INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	160.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	(47.33)	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	16.20	REIMBURSE P-CARD PURCHASES	SHIPMATES OF NAPLES LAKES
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	158.23	REIMBURSE P-CARD PURCHASES	MONOPRICE, INC.
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	255.00	REIMBURSE P-CARD PURCHASES	NATIONAL EMERGENCY NUMBER
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	311.33	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	365.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	2.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	5.69	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	50.54	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L3PY9TU1
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	52.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	55.32	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*705M13O33
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	119.64	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	199.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LV3JD4XG3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	207.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NFI1X17LJ3 AMZN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	391.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FA94D2B23 AMZN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	394.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	468.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	(472.50)	REIMBURSE P-CARD PURCHASES	VARIDESK* 1800 207 2587
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	60.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	63.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	99.00	REIMBURSE P-CARD PURCHASES	NAPCP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	111.06	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	124.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	275.59	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	179.88	REIMBURSE P-CARD PURCHASES	ADOBE INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	22.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	244.00	REIMBURSE P-CARD PURCHASES	LIBERTY FLAGS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	370.91	REIMBURSE P-CARD PURCHASES	LIBERTY FLAGS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,982.06	REIMBURSE P-CARD PURCHASES	AED SUPERSTORE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	166.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1.25	REIMBURSE P-CARD PURCHASES	READYREFRESH BY NESTLE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	20.00	REIMBURSE P-CARD PURCHASES	LOZANOS MEXICAN RESTAURA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	(43.82)	REIMBURSE P-CARD PURCHASES	ERGOTRON
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	101.85	REIMBURSE P-CARD PURCHASES	USPS.COM POSTAL STORE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	340.00	REIMBURSE P-CARD PURCHASES	INREACH ONLINE CLE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	37.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4F0D58973
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	78.60	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N51HK9463
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	26.34	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	59.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	74.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	79.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5125
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	129.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	170.87	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	287.36	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	341.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	468.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	575.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,360.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	3.82	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	14.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	44.25	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	62.49	REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	155.00	REIMBURSE P-CARD PURCHASES	THE ANIMALIFE VETERINARY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	180.28	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	213.05	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	215.88	REIMBURSE P-CARD PURCHASES	COVETRUS NA DUBLIN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,807.20	REIMBURSE P-CARD PURCHASES	MERIAL LTD
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	294.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	294.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	294.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	352.80	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	358.00	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	376.00	REIMBURSE P-CARD PURCHASES	SUPER 8 MOTELS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	376.00	REIMBURSE P-CARD PURCHASES	SUPER 8 MOTELS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	429.60	REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	922.44	REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	0.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	6.87	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	17.60	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	19.16	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	23.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	35.10	REIMBURSE P-CARD PURCHASES	IN *NAPLES CUSTOM HITCH &
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	35.90	REIMBURSE P-CARD PURCHASES	GOODYEAR RUBBER PRODUCTS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	37.50	REIMBURSE P-CARD PURCHASES	WOODS STEEL DIVISION
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	40.20	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	43.10	REIMBURSE P-CARD PURCHASES	IN *NAPLES CUSTOM HITCH &
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	43.34	REIMBURSE P-CARD PURCHASES	GOODYEAR RUBBER PRODUCTS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	48.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3D7B16PI3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	57.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZJ6XC69F3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	84.03	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	87.73	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	89.54	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	90.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T285H09J3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	99.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EY40G0GQ3 AMZN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	131.60	REIMBURSE P-CARD PURCHASES	GATOR GOLF CARS NAPLES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	144.95	REIMBURSE P-CARD PURCHASES	PLASTIC SPECIALTIES OF
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	154.53	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	202.82	REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS&SUPPLY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	330.00	REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	580.03	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	592.62	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	601.88	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	602.18	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	670.00	REIMBURSE P-CARD PURCHASES	D AND D MACHINE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	(41.95)	REIMBURSE P-CARD PURCHASES	AMZ*AMAZON.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	64.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q7W25Y03
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	129.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L8DC7JK1
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	224.85	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VY8621S43
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	329.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806445601528
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	329.99	REIMBURSE P-CARD PURCHASES	BESTBUYCOM806445601528
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	419.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6Q00Z8S03
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	564.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	599.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	659.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	659.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	659.98	REIMBURSE P-CARD PURCHASES	BESTBUYCOM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,008.42	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z72DP0Q03 AMZN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,515.41	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	2,816.20	REIMBURSE P-CARD PURCHASES	LIGHTNING WIRELESS SOL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	(96.00)	REIMBURSE P-CARD PURCHASES	SUPER 8 MOTELS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	(96.00)	REIMBURSE P-CARD PURCHASES	SUPER 8 MOTELS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	47.31	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	50.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	69.00	REIMBURSE P-CARD PURCHASES	ROYCEU.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	2,716.00	REIMBURSE P-CARD PURCHASES	T-SHIRT EXPRESS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,100.00	REIMBURSE P-CARD PURCHASES	ACTION AUTOMATIC DOOR &
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	425.00	REIMBURSE P-CARD PURCHASES	FLORIDA S.W.A.T. ASSOCIAT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	69.92	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	43.93	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	31.09	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	10.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	29.29	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	27.46	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	99.31	REIMBURSE P-CARD PURCHASES	GULF CONTROLS COMPANY LL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	25.00	REIMBURSE P-CARD PURCHASES	FLORIDA S.W.A.T. ASSOCIAT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	25.00	REIMBURSE P-CARD PURCHASES	FLORIDA S.W.A.T. ASSOCIAT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	18.24	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	(15.69)	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,575.33	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC COMPANY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	375.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	567.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	653.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,134.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	988.20	REIMBURSE P-CARD PURCHASES	MOBILITY SUPPORT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	16.22	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	79.95	REIMBURSE P-CARD PURCHASES	MOBILITY SUPPORT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	915.00	REIMBURSE P-CARD PURCHASES	EVENT* HR FLORIDA STAT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	150.00	REIMBURSE P-CARD PURCHASES	SHRM SWFL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	10.00	REIMBURSE P-CARD PURCHASES	HR COLLIER
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	990.00	REIMBURSE P-CARD PURCHASES	EVENT* HR FLORIDA STAT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	990.00	REIMBURSE P-CARD PURCHASES	EVENT* HR FLORIDA STAT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	859.00	REIMBURSE P-CARD PURCHASES	HOMELESS TRAINING
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	369.68	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	45.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	63.86	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	71.26	REIMBURSE P-CARD PURCHASES	PRINTER'S PARTS & EQUIPME
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	81.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	6.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,473.12	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	795.00	REIMBURSE P-CARD PURCHASES	ACFE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	760.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	665.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	74.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	400.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	295.00	REIMBURSE P-CARD PURCHASES	FADMO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	290.00	REIMBURSE P-CARD PURCHASES	PRSA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	265.86	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	264.85	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	239.88	REIMBURSE P-CARD PURCHASES	LINKEDIN 6574157394
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	227.00	REIMBURSE P-CARD PURCHASES	CUBESMART 459
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	215.99	REIMBURSE P-CARD PURCHASES	IN *BROTHERS FIX INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	229.48	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,071.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	145.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	225.29	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	895.00	REIMBURSE P-CARD PURCHASES	ONLC TRAINING CENTERS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	50.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	583.90	REIMBURSE P-CARD PURCHASES	PRINT MEDIA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	315.00	REIMBURSE P-CARD PURCHASES	SIGNS IN ONE DAY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	21.74	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	38.85	REIMBURSE P-CARD PURCHASES	SQ *BB LOCKSMITH, INC.
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	101.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	250.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	99.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	150.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	150.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	365.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	150.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	150.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	150.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	900.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	900.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	398.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	370.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	328.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	329.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*981G62B23
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	999.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	184.84	REIMBURSE P-CARD PURCHASES	GRIMCO INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	6.88	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	8.78	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	16.98	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	19.93	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	21.75	REIMBURSE P-CARD PURCHASES	USPS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	33.50	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	43.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R88Q44CP3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	64.42	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	85.00	REIMBURSE P-CARD PURCHASES	SAFETY FIRST
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	89.63	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	106.80	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	159.96	REIMBURSE P-CARD PURCHASES	CHEWY.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	230.16	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	243.14	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	204.75	REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	327.77	REIMBURSE P-CARD PURCHASES	CHEWY.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	369.64	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ND4WS4ZM3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	481.41	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5W8DZ6563
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	567.38	REIMBURSE P-CARD PURCHASES	CHEWY.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	197.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	260.62	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	533.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,429.96	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,067.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V69XS9IX3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	608.74	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,317.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	7.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	491.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N59UK09H3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	170.69	REIMBURSE P-CARD PURCHASES	ACORDIS INTERNATIONAL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	23.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YE1Y29DP3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	26.20	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	42.75	REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	43.39	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	399.99	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	48.68	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	575.13	REIMBURSE P-CARD PURCHASES	REXEL 1127
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	56.79	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	700.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	150.00	REIMBURSE P-CARD PURCHASES	FORENSIC CPA SOCIET
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	66.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,400.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	299.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BH03K9GL3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,555.16	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	573.50	REIMBURSE P-CARD PURCHASES	EQF*TALX CORPORATION
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	55.34	REIMBURSE P-CARD PURCHASES	MRO STOP
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	(2.50)	REIMBURSE P-CARD PURCHASES	MRO STOP
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	35.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	278.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	35.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	48.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5X16I69B3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	60.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6306H0YR3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	95.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	820.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UF38T85U3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	776.86	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PK5K55BB3 AMZN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	44.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	387.31	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	75.21	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	284.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*783F41G33 AMZN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	280.93	REIMBURSE P-CARD PURCHASES	AMAZON.COM*O66NC77R3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	43.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*M87MM93M3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	119.46	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	198.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	127.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UF91M4VT3 AMZN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	119.46	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	238.93	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	238.93	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	238.93	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	60.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2L2J00J81
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	285.00	REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	45.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*A61H74NQ3 AMZN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	20.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	2.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	352.93	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*B68F83J33
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	444.00	REIMBURSE P-CARD PURCHASES	TENNANT COMPANY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	711.95	REIMBURSE P-CARD PURCHASES	IN *A & I SPECIALTIES
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	8.03	REIMBURSE P-CARD PURCHASES	PAYMENTUS-SERVICE-FEE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	13.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X76XP0BM3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	15.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2L3P94EA1 AMZN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	538.62	REIMBURSE P-CARD PURCHASES	DIGIPRINT SUPPLIES
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	621.83	REIMBURSE P-CARD PURCHASES	DIGIPRINT SUPPLIES
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	106.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	624.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	140.00	REIMBURSE P-CARD PURCHASES	AGA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	274.93	REIMBURSE P-CARD PURCHASES	NAPLES DAILY NEWS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	305.00	REIMBURSE P-CARD PURCHASES	URBAN LAND INSTITUTE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	71.43	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	252.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	28.86	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WS4ZK0QP3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	27.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*993WY4OT3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	23.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J34LT4AZ3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,836.00	REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,019.06	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,050.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	20.40	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	2.99	REIMBURSE P-CARD PURCHASES	APPLE.COM/BILL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	205.00	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	3,500.00	REIMBURSE P-CARD PURCHASES	IN *KRISTIAN AIR, INC.
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	3,000.00	REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	203.88	REIMBURSE P-CARD PURCHASES	ADOBE INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	891.40	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	460.92	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	(89.40)	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	493.84	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	18.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	20.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	693.42	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	35.00	REIMBURSE P-CARD PURCHASES	AGENT FEE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	37.14	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	237.86	REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	47.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	95.00	REIMBURSE P-CARD PURCHASES	FLORIDA SOCIETY OF ASSOCI
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	475.00	REIMBURSE P-CARD PURCHASES	GULF COAST DUMPSTER SE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	98.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	99.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1214
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	106.70	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*519V85KN3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	122.94	REIMBURSE P-CARD PURCHASES	FASHION FRESH-GRANDE OAK
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	195.00	REIMBURSE P-CARD PURCHASES	RCMA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	127.30	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	119.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	117.42	REIMBURSE P-CARD PURCHASES	CARTER FENCE COMPANY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	140.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3Y4H00H43
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	359.26	REIMBURSE P-CARD PURCHASES	NAPLES GRANDE F B
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	378.20	REIMBURSE P-CARD PURCHASES	BHA BHA PERSIAN BISTRO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	365.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	56.25	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XMOKB0003
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	215.95	REIMBURSE P-CARD PURCHASES	PRO EDGE PAPER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,380.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	690.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	486.79	REIMBURSE P-CARD PURCHASES	DELTA AIR
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	338.37	REIMBURSE P-CARD PURCHASES	PALUMBOS PIZZERIA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	30.65	REIMBURSE P-CARD PURCHASES	PUBLIX #410
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	152.00	REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	(50.64)	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	40.22	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	230.16	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	683.72	REIMBURSE P-CARD PURCHASES	MOUNTAIN TARP / PIONEER A
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	700.21	REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,239.80	REIMBURSE P-CARD PURCHASES	LIQUIDSPRING LLC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	5.74	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	99.40	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	100.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L03TV4263
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	135.40	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	154.64	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	174.08	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	326.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	499.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	858.96	REIMBURSE P-CARD PURCHASES	SE POWER SYSTEMS OF FT MY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	182.40	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	108.04	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	36.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	36.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	414.92	REIMBURSE P-CARD PURCHASES	KAPLAN EARLY LEARNING COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	295.00	REIMBURSE P-CARD PURCHASES	LUXAM LIGHTING
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	0.69	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	52.91	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*934WY71R3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	3.24	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	26.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*N64QG1NB3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	6.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	18.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L0IP0542
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	44.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	18.84	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L58P57Q1
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	47.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	18.03	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JT9095XM3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	56.10	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	76.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	17.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7N9Z95WO3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	190.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	85.11	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	119.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PZ7YH3XM3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	59.06	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	152.75	REIMBURSE P-CARD PURCHASES	FEDEX
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	269.82	REIMBURSE P-CARD PURCHASES	CHEWY.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	270.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	353.69	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FL75Y5WA3 AM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	850.00	REIMBURSE P-CARD PURCHASES	PEMICA, INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	419.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*PV6AL3D03
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	224.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*V232H8K13
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	718.86	REIMBURSE P-CARD PURCHASES	FACEBK 2TSHWZ2Q62
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	3.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	16.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T20A00SU3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	29.59	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	40.32	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	119.78	REIMBURSE P-CARD PURCHASES	OTC BRANDS INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	179.50	REIMBURSE P-CARD PURCHASES	CLEAN SPACE INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	212.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MU1075103 AMZN
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	566.12	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,039.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6F4I43BL3 AM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	8.67	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	9.30	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	15.18	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	21.76	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	33.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	54.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	94.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	99.80	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	103.10	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	236.23	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,500.00	REIMBURSE P-CARD PURCHASES	SUNCOAST TRUCKING ACADEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	25.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VW6HM4PJ3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	80.00	REIMBURSE P-CARD PURCHASES	ASFPM MADISON WI
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	165.00	REIMBURSE P-CARD PURCHASES	ISA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	189.90	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	198.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	198.00	REIMBURSE P-CARD PURCHASES	INT'L CODE COUNCIL INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	320.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING ASSOCI
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	325.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	325.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	350.00	REIMBURSE P-CARD PURCHASES	FL CTR FOR PUB MGNT-FSU
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	65.54	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	114.95	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	379.12	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	566.86	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	905.12	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	108.95	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	216.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	334.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	414.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	918.00	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	12.24	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	195.00	REIMBURSE P-CARD PURCHASES	DESTINATION MARKETING ASS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	230.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	6,200.00	REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	14.95	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	4,320.00	REIMBURSE P-CARD PURCHASES	SMITHSONIAN INSTITUTION
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	28.36	REIMBURSE P-CARD PURCHASES	MICHAELS STORES 2022
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	37.24	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	67.55	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	68.36	REIMBURSE P-CARD PURCHASES	PUBLIX #1527
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	145.97	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	390.50	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	448.03	REIMBURSE P-CARD PURCHASES	MCDL11 LLC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	612.00	REIMBURSE P-CARD PURCHASES	IN *INTERNATIONAL TRADE E
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	3.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	58.80	REIMBURSE P-CARD PURCHASES	WALMART.COM AT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	102.06	REIMBURSE P-CARD PURCHASES	G4S SECURE SOLUTIONS USA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	129.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	668.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KX9RD87W3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	208.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	149.89	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6D5IM86G3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	109.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	12.26	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	293.36	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	15.57	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	8.98	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	158.00	REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	19.88	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	320.00	REIMBURSE P-CARD PURCHASES	SQ *SWF SIGNS & GRAPHICS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	29.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	44.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2L2AC1TS1
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	59.42	REIMBURSE P-CARD PURCHASES	WAL-MART #4354
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	439.42	REIMBURSE P-CARD PURCHASES	GFS STORE #1965
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	66.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	14.99	REIMBURSE P-CARD PURCHASES	MAILCHIMP
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	52.99	REIMBURSE P-CARD PURCHASES	ADOBE CREATIVE CLOUD
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	77.53	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	87.65	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	99.00	REIMBURSE P-CARD PURCHASES	STK*SHUTTERSTOCK

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	103.70	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	179.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EJ6K793Q3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	132.75	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	292.42	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	9.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	365.49	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	675.00	REIMBURSE P-CARD PURCHASES	CDW GOVT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	4.49	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	7.81	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	29.32	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	169.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OR1MJ8EW3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	69.46	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*236I57A73
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	76.66	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7B39L21O3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	10.50	REIMBURSE P-CARD PURCHASES	CONNEY SAFETY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	398.00	REIMBURSE P-CARD PURCHASES	HYDROPOINT DATA SYSTEMS I
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	211.85	REIMBURSE P-CARD PURCHASES	BEST WESTERN PLUS SANFOR
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	12.23	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	540.00	REIMBURSE P-CARD PURCHASES	SUNSHINE SAFETY COUNCIL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	597.00	REIMBURSE P-CARD PURCHASES	HYDROPOINT DATA SYSTEMS I
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	14.56	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	525.94	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	9.31	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	9.37	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	15.77	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	17.39	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	6.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	28.52	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	12.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	37.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OR1RT0263
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	49.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	53.48	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	83.49	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	800.00	REIMBURSE P-CARD PURCHASES	BUYFIREALARMPARTS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	133.46	REIMBURSE P-CARD PURCHASES	THE EXPEDITER
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	137.99	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	207.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IK3S28L33
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	348.91	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	307.19	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	329.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	413.11	REIMBURSE P-CARD PURCHASES	GERMAN-BLISS EQUIPMENT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	123.00	REIMBURSE P-CARD PURCHASES	MARINE TRADING POST OF NA
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	18.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	173.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	190.36	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 702416
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	296.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	103.12	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	679.40	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	359.11	REIMBURSE P-CARD PURCHASES	SHERWIN WILLIAMS 723941
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	100.05	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	252.96	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	475.00	REIMBURSE P-CARD PURCHASES	SIGMA TRAINING
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	4.46	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	5.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	498.00	REIMBURSE P-CARD PURCHASES	PAYPAL *UAVCOACH
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	17.99	REIMBURSE P-CARD PURCHASES	PUBLIX #811
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	192.78	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	150.80	REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	419.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	264.38	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	760.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT PRO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	95.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	197.98	REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	5.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	213.63	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	282.63	REIMBURSE P-CARD PURCHASES	WAL-MART #1957
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	21.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	53.89	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	248.00	REIMBURSE P-CARD PURCHASES	MCGREGOR GLASS AND MIRROR
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	74.02	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	174.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	368.59	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	375.60	REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	41.46	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	107.78	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	28.47	REIMBURSE P-CARD PURCHASES	J M TODD
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	1,019.44	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	15.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	64.73	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	101.89	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	104.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	126.66	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	793.27	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	8.50	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	11.29	REIMBURSE P-CARD PURCHASES	CVS/PHARMACY #08397
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	88.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	88.45	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	56.59	REIMBURSE P-CARD PURCHASES	WALMART.COM AT
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	113.42	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	295.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	176.25	REIMBURSE P-CARD PURCHASES	DUCK DONUTS NAPLES, FL
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	295.00	REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	176.95	REIMBURSE P-CARD PURCHASES	CHEWY.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	298.34	REIMBURSE P-CARD PURCHASES	CHEWY.COM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	332.74	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	348.43	REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	32.75	REIMBURSE P-CARD PURCHASES	UPS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	41.17	REIMBURSE P-CARD PURCHASES	UPS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	50.00	REIMBURSE P-CARD PURCHASES	FDEP PAYMENT SYSTEM
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	20.00	REIMBURSE P-CARD PURCHASES	MD DEPT OF LICENSING
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	144.23	REIMBURSE P-CARD PURCHASES	UPS
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	500.00	REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	373.41	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	115.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	278.82	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	649.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	(219.00)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	36.26	REIMBURSE P-CARD PURCHASES	ECODIRECT INC
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	15.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	(50.00)	REIMBURSE P-CARD PURCHASES	MISHIMOTO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	32.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GF8AH7JL3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	679.94	REIMBURSE P-CARD PURCHASES	MISHIMOTO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	45.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TK0LA3E83
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	49.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZZ9IT6303
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	323.73	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6869
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	86.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XO64M2273
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	329.90	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	62.09	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	89.99	REIMBURSE P-CARD PURCHASES	CBI*ROXIO
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	112.35	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DD7SQ59G3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	131.94	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	149.78	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*W13TY3EU3
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	131.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	249.06	REIMBURSE P-CARD PURCHASES	ALDECOR CUSTOM FRAMING
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	289.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	20.00	REIMBURSE P-CARD PURCHASES	VOSKER
5/25/2021	JPMORGAN CHASE BANK NA	WIR1	150.01	REIMBURSE P-CARD PURCHASES	GRAINGER
			\$ 260,135.00		
5/25/2021	AIM ENGINEERING & SURVEYING INC	ACH25	22,759.50	IMPROVEMENTS GENERAL	HEALTH AND SAFETY FOR DRAINAGE OF STANDING WATER
			\$ 22,759.50		
5/25/2021	ALLIED UNIVERSAL CORPORATION	ACH25	6,452.88	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,452.88		
5/25/2021	CDM SMITH INC	ACH25	4,397.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	CDM SMITH INC	ACH25	60.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 4,457.50		
5/25/2021	CARTER FENCE COMPANY INC	ACH25	1,226.00	OTHER CONTRACTUAL SERVICES	FENCE REPAIRS NEEDED FOR PUBLIC SAFETY
5/25/2021	CARTER FENCE COMPANY INC	ACH25	300.00	OTHER CONTRACTUAL SERVICES	FENCE REPAIRS NEEDED FOR PUBLIC SAFETY
5/25/2021	CARTER FENCE COMPANY INC	ACH25	200.00	OTHER CONTRACTUAL SERVICES	FENCE REPAIRS NEEDED FOR PUBLIC SAFETY
			\$ 1,726.00		
5/25/2021	DT WATER CORP	ACH25	8.69	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
5/25/2021	DT WATER CORP	ACH25	5.11	OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
5/25/2021	DT WATER CORP	ACH25	5.90	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
5/25/2021	DT WATER CORP	ACH25	5.90	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
5/25/2021	DT WATER CORP	ACH25	5.90	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
5/25/2021	DT WATER CORP	ACH25	11.80	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
5/25/2021	DT WATER CORP	ACH25	11.80	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
5/25/2021	DT WATER CORP	ACH25	8.85	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
5/25/2021	DT WATER CORP	ACH25	2.95	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
5/25/2021	DT WATER CORP	ACH25	2.95	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
5/25/2021	DT WATER CORP	ACH25	14.75	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
5/25/2021	DT WATER CORP	ACH25	504.00	OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR COUNTY STAFF
5/25/2021	DT WATER CORP	ACH25	504.00	OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE
5/25/2021	DT WATER CORP	ACH25	2.95	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
5/25/2021	DT WATER CORP	ACH25	2.95	OTHER OPERATING SUPPLIES	SAFE DRINKING WATER FOR STAFF
5/25/2021	DT WATER CORP	ACH25	63.95	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/25/2021	DT WATER CORP	ACH25	22.65	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/25/2021	DT WATER CORP	ACH25	12.80	OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR STAFF
5/25/2021	DT WATER CORP	ACH25	66.00	OTHER CONTRACTUAL SERVICES	PROVIDE DRINKING WATER FOR LOCATES STAFF
			\$ 1,263.90		
5/25/2021	DAVID B FOX	ACH25	292.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
5/25/2021	DAVID B FOX	ACH25	87.75	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 380.25		
5/25/2021	FASTENAL	ACH25	651.96	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 651.96		
5/25/2021	GROUND ZERO LANDSCAPING SERVICES	ACH25	1,190.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2021	GROUND ZERO LANDSCAPING SERVICES	ACH25	2,602.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2021	GROUND ZERO LANDSCAPING SERVICES	ACH25	285.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2021	GROUND ZERO LANDSCAPING SERVICES	ACH25	1,500.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2021	GROUND ZERO LANDSCAPING SERVICES	ACH25	5,100.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 10,677.00		
5/25/2021	JM TODD COMPANY	ACH25	18.84	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
5/25/2021	JM TODD COMPANY	ACH25	29.65	LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
5/25/2021	JM TODD COMPANY	ACH25	4.89	COPYING CHARGES	COPIERS FOR DAILY OPERATIONS
5/25/2021	JM TODD COMPANY	ACH25	81.17	LEASE EQUIPMENT	COPIERS FOR DAILY OPERATIONS
5/25/2021	JM TODD COMPANY	ACH25	0.23	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/25/2021	JM TODD COMPANY	ACH25	66.48	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
5/25/2021	JM TODD COMPANY	ACH25	7.28	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
5/25/2021	JM TODD COMPANY	ACH25	7.28	RENT EQUIPMENT	PUBLIC COMMUNICATION
5/25/2021	JM TODD COMPANY	ACH25	7.28	RENT EQUIPMENT	PUBLIC COMMUNICATION
5/25/2021	JM TODD COMPANY	ACH25	44.35	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
5/25/2021	JM TODD COMPANY	ACH25	44.36	RENT EQUIPMENT	PUBLIC COMMUNICATION
5/25/2021	JM TODD COMPANY	ACH25	44.35	RENT EQUIPMENT	PUBLIC COMMUNICATION
5/25/2021	JM TODD COMPANY	ACH25	174.88	COPYING CHARGES	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/25/2021	JM TODD COMPANY	ACH25	278.14	LEASE EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/25/2021	JM TODD COMPANY	ACH25	9.27	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/25/2021	JM TODD COMPANY	ACH25	160.43	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
5/25/2021	JM TODD COMPANY	ACH25	41.35	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/25/2021	JM TODD COMPANY	ACH25	375.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
5/25/2021	JM TODD COMPANY	ACH25	1.90	LEASE EQUIPMENT	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
5/25/2021	JM TODD COMPANY	ACH25	144.87	LEASE EQUIPMENT	PROVIDE LEASED COPIER FOR INVENTORY MANAGEMENT
5/25/2021	JM TODD COMPANY	ACH25	85.25	OFFICE EQUIPMENT R AND M	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/25/2021	JM TODD COMPANY	ACH25	113.47	RENT EQUIPMENT	OFFICE EQUIPMENT NEEDED TO ASSIST THE PUBLIC
5/25/2021	JM TODD COMPANY	ACH25	50.80	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5/25/2021	JM TODD COMPANY	ACH25	143.30	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
5/25/2021	JM TODD COMPANY	ACH25	63.66	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
5/25/2021	JM TODD COMPANY	ACH25	133.71	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
5/25/2021	JM TODD COMPANY	ACH25	3.22	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
5/25/2021	JM TODD COMPANY	ACH25	142.66	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
5/25/2021	JM TODD COMPANY	ACH25	26.22	LEASE EQUIPMENT	DAY TO DAY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	JM TODD COMPANY	ACH25	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
5/25/2021	JM TODD COMPANY	ACH25	187.83	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/25/2021	JM TODD COMPANY	ACH25	129.94	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/25/2021	JM TODD COMPANY	ACH25	62.84	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/25/2021	JM TODD COMPANY	ACH25	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/25/2021	JM TODD COMPANY	ACH25	144.03	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/25/2021	JM TODD COMPANY	ACH25	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/25/2021	JM TODD COMPANY	ACH25	41.12	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/25/2021	JM TODD COMPANY	ACH25	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/25/2021	JM TODD COMPANY	ACH25	112.40	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/25/2021	JM TODD COMPANY	ACH25	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/25/2021	JM TODD COMPANY	ACH25	5.35	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/25/2021	JM TODD COMPANY	ACH25	120.99	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/25/2021	JM TODD COMPANY	ACH25	25.58	COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
5/25/2021	JM TODD COMPANY	ACH25	174.92	LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
5/25/2021	JM TODD COMPANY	ACH25	19.65	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
5/25/2021	JM TODD COMPANY	ACH25	129.94	LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
			\$ 4,095.31		
5/25/2021	JFSM INC	ACH25	5,178.00	HVAC CONTRACTORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	JFSM INC	ACH25	857.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	JFSM INC	ACH25	119.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	JFSM INC	ACH25	6,620.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	JFSM INC	ACH25	561.88	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	JFSM INC	ACH25	2,305.97	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	JFSM INC	ACH25	250.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	JFSM INC	ACH25	169.24	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	JFSM INC	ACH25	1,000.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	JFSM INC	ACH25	550.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	JFSM INC	ACH25	87.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	JFSM INC	ACH25	125.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	JFSM INC	ACH25	147.06	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 17,971.79		
5/25/2021	KONE INC	ACH25	120.69	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	KONE INC	ACH25	908.80	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	KONE INC	ACH25	495.48	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	KONE INC	ACH25	267.39	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	KONE INC	ACH25	260.94	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	KONE INC	ACH25	202.07	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	KONE INC	ACH25	454.56	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	KONE INC	ACH25	238.06	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,947.99		
5/25/2021	MCGEE & ASSOCIATES	ACH25	272.50	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
5/25/2021	MCGEE & ASSOCIATES	ACH25	272.50	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
5/25/2021	MCGEE & ASSOCIATES	ACH25	272.50	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
			\$ 817.50		
5/25/2021	MCMaster CARR SUPPLY COMPANY	ACH25	101.42	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2021	MCMaster CARR SUPPLY COMPANY	ACH25	9.02	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 110.44		
5/25/2021	PELUSO MOVERS INC	ACH25	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
5/25/2021	PELUSO MOVERS INC	ACH25	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
5/25/2021	PELUSO MOVERS INC	ACH25	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 410.00		
5/25/2021	QUALITY ENTERPRISES USA INC	ACH25	7,332.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/25/2021	QUALITY ENTERPRISES USA INC	ACH25	11,160.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/25/2021	QUALITY ENTERPRISES USA INC	ACH25	23,442.11	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/25/2021	QUALITY ENTERPRISES USA INC	ACH25	21,722.34	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/25/2021	QUALITY ENTERPRISES USA INC	ACH25	(6,365.64)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 57,290.81		
5/25/2021	SAFETY PRODUCTS INC	ACH25	204.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 204.00		
5/25/2021	WESTVIEW CORP INC	ACH25	199.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE EMPLOYEE UNIFORMS FOR POWER SYSTEMS
5/25/2021	WESTVIEW CORP INC	ACH25	56.40	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
5/25/2021	WESTVIEW CORP INC	ACH25	230.10	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
5/25/2021	WESTVIEW CORP INC	ACH25	128.20	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
5/25/2021	WESTVIEW CORP INC	ACH25	250.00	CLOTHING AND UNIFORM PURCHASES	SHIRTS FOR SUPERVISORS RM CREWS ALL AREAS
			\$ 863.95		



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	THE SHERWIN WILLIAMS COMPANY	ACH25	44.12	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/25/2021	THE SHERWIN WILLIAMS COMPANY	ACH25	30.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/25/2021	THE SHERWIN WILLIAMS COMPANY	ACH25	314.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/25/2021	THE SHERWIN WILLIAMS COMPANY	ACH25	24.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 413.67		
5/25/2021	SUNSHINE ACE HARDWARE INC	ACH25	618.17	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/25/2021	SUNSHINE ACE HARDWARE INC	ACH25	115.25	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 733.42		
5/25/2021	VICS BOOT & SHOE INC	ACH25	859.23	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY BOOTS FOR PUD WATER DIVISION
			\$ 859.23		
5/25/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH25	51,103.43	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 51,103.43		
5/25/2021	DAN-CHER INC	ACH25	67.45	MEDICAL SUPPLIES	MEDICAL SUPPLIES NEEDED ON HAND FOR EMPLOYEE SAFETY
			\$ 67.45		
5/25/2021	CREATIVE BUS SALES INC	ACH25	288.92	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 288.92		
5/25/2021	CDW LLC	ACH25	18.00	DATA PROCESSING EQUIP R AND M	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
5/25/2021	CDW LLC	ACH25	56.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/25/2021	CDW LLC	ACH25	207.74	MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 281.74		
5/25/2021	FERGUSON ENTERPRISES INC	ACH25	1,034.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/25/2021	FERGUSON ENTERPRISES INC	ACH25	(10.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/25/2021	FERGUSON ENTERPRISES INC	ACH25	852.09	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/25/2021	FERGUSON ENTERPRISES INC	ACH25	(8.52)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/25/2021	FERGUSON ENTERPRISES INC	ACH25	819.42	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/25/2021	FERGUSON ENTERPRISES INC	ACH25	(8.19)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
5/25/2021	FERGUSON ENTERPRISES INC	ACH25	36.66	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
5/25/2021	FERGUSON ENTERPRISES INC	ACH25	(0.37)	DISCOUNT APPLIED	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
			\$ 2,715.11		
5/25/2021	BARKIS TOOLS & EQUIPMENT INC	ACH25	237.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 237.00		
5/25/2021	TAMIAMI FORD INC	ACH25	146.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/25/2021	TAMIAMI FORD INC	ACH25	40.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/25/2021	TAMIAMI FORD INC	ACH25	211.71	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/25/2021	TAMIAMI FORD INC	ACH25	422.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/25/2021	TAMIAMI FORD INC	ACH25	4.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/25/2021	TAMIAMI FORD INC	ACH25	110.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 935.90		
5/25/2021	DIRECT IMPRESSIONS INC	ACH25	36.00	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
5/25/2021	DIRECT IMPRESSIONS INC	ACH25	9.60	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
5/25/2021	DIRECT IMPRESSIONS INC	ACH25	61.20	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
5/25/2021	DIRECT IMPRESSIONS INC	ACH25	47.45	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
			\$ 154.25		
5/25/2021	DEANGELO BROTHERS INC	ACH25	250.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES CLEAN
5/25/2021	DEANGELO BROTHERS INC	ACH25	320.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
5/25/2021	DEANGELO BROTHERS INC	ACH25	170.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
5/25/2021	DEANGELO BROTHERS INC	ACH25	4,380.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKE WATER CLEAN
			\$ 5,120.00		
5/25/2021	DEERE COMPANY	ACH25	6,215.16	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN SOUTH WATER TREATMENT PLANT
5/25/2021	DEERE COMPANY	ACH25	642.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN SOUTH WATER TREATMENT PLANT
5/25/2021	DEERE COMPANY	ACH25	270.00	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN SOUTH WATER TREATMENT PLANT
			\$ 7,127.16		
5/25/2021	NR CONTRACTORS INC	ACH25	6,655.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/25/2021	NR CONTRACTORS INC	ACH25	9,235.56	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 15,890.56		
5/25/2021	DAME PEST SOLUTIONS INC	ACH25	150.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE RACCOONS AT BAREFOOT BEACH PRESERVE
			\$ 150.00		
5/25/2021	WESCO TURF INC	ACH25	65.17	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 65.17		
5/25/2021	HACH COMPANY	ACH25	979.26	OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 979.26		
5/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	7.47	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER
5/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	246.69	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	183.80	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	200.00	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	GRAYBAR ELECTRIC COMPANY INC	ACH25	1,357.51	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS WATER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 1,995.47		
5/25/2021	BUSINESS ONE TAS INC	ACH25	40.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
			\$ 40.00		
5/25/2021	ATKINS NORTH AMERICA INC	ACH25	3,856.65	CONSTRUCTION MANAGEMENT FEES	VERIFY CONSTRUCTION COMPLIES WITH SAFETY STANDARDS
			\$ 3,856.65		
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	10.14	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	220.17	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	64.40	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	87.31	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	119.52	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	55.44	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	185.22	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	337.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	96.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	34.74	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	69.32	OTHER OPERATING SUPPLIES	PROVIDE MISCELLANEOUS SUPPLIES FOR FIELD & MAINTENANCE STAFF
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	428.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	134.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	47.50	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	60.08	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	249.80	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	172.39	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	388.32	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	114.70	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	208.17	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	12.37	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	159.84	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	539.67	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	370.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	101.40	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	654.24	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	222.59	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS IN OPERATION
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	173.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	382.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	194.95	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	82.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	1.12	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	721.52	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	220.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	68.02	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	121.92	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	199.67	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	HOUSEHOLD AND MAINTENANCE SUPPLIES
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	159.24	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	219.82	MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	213.80	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/25/2021	GRAINGER INDUSTRIAL SUPPLY	ACH25	116.40	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 8,019.32		
5/25/2021	SULPHURIC ACID TRADING CO INC	ACH25	3,690.59	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,690.59		
5/25/2021	RWA INC	ACH25	725.88	ENGINEERING FEES	PROFESSIONAL SERVICES REQUIRED FOR STUDY & TOPOGRAPHIC SURVEY
5/25/2021	RWA INC	ACH25	288.75	ENGINEERING FEES	PROVIDE INTERCONNECTIVITY TO THE COMMUNITY
			\$ 1,014.63		
5/25/2021	FISHER SCIENTIFIC	ACH25	254.63	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2021	FISHER SCIENTIFIC	ACH25	376.19	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2021	FISHER SCIENTIFIC	ACH25	294.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2021	FISHER SCIENTIFIC	ACH25	294.41	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2021	FISHER SCIENTIFIC	ACH25	163.20	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
5/25/2021	FISHER SCIENTIFIC	ACH25	81.60	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
5/25/2021	FISHER SCIENTIFIC	ACH25	92.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2021	FISHER SCIENTIFIC	ACH25	92.69	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/25/2021	FISHER SCIENTIFIC	ACH25	1,562.96	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/25/2021	FISHER SCIENTIFIC	ACH25	245.16	OTHER OPERATING SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY
5/25/2021	FISHER SCIENTIFIC	ACH25	30.43	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,488.57		
5/25/2021	POWERSECURE SERVICE INC	ACH25	190.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
5/25/2021	POWERSECURE SERVICE INC	ACH25	370.50	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	POWERSECURE SERVICE INC	ACH25	1,177.09	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,737.59		
5/25/2021	VARSITY BRANDS HOLDING CO INC	ACH25	737.96	OTHER OPERATING SUPPLIES	FOR PUBLIC USE AND REPAIRS
			\$ 737.96		
5/25/2021	BOUND TREE MEDICAL LLC	ACH25	0.17	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 0.17		
5/25/2021	BUNG-ORN DINPRASURTSATYA	ACH25	15.69	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 15.69		
5/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,646.63	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	1,761.96	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/25/2021	BAKER & TAYLOR ENTERTAINMENT	ACH25	2,039.98	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,448.57		
5/25/2021	CENTURYLINK COMMUNICATIONS LLC	ACH25	88.34	TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR FIRE ALARM
			\$ 88.34		
5/25/2021	CISION US INC	ACH25	3,493.74	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,493.74		
5/25/2021	TATE TRANSPORT CORPORATION	ACH25	1,088.84	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
5/25/2021	TATE TRANSPORT CORPORATION	ACH25	831.31	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
5/25/2021	TATE TRANSPORT CORPORATION	ACH25	258.59	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
5/25/2021	TATE TRANSPORT CORPORATION	ACH25	197.43	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
5/25/2021	TATE TRANSPORT CORPORATION	ACH25	536.71	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
5/25/2021	TATE TRANSPORT CORPORATION	ACH25	409.77	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
5/25/2021	TATE TRANSPORT CORPORATION	ACH25	194.03	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
5/25/2021	TATE TRANSPORT CORPORATION	ACH25	254.14	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR MAINTAINING PLAYING FIELDS
			\$ 3,770.82		
5/25/2021	PIONEER MANUFACTURING COMPANY INC	ACH25	3,850.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO MARK THE ATHLETIC FIELDS
5/25/2021	PIONEER MANUFACTURING COMPANY INC	ACH25	5,040.00	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO MARK THE ATHLETIC FIELDS
			\$ 8,890.00		
5/25/2021	REXEL USA INC	ACH25	81.53	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
5/25/2021	REXEL USA INC	ACH25	498.26	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTP
5/25/2021	REXEL USA INC	ACH25	2,445.37	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 3,025.16		
5/25/2021	AQUA AEROBIC SYSTEMS INC	ACH25	391,818.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/25/2021	AQUA AEROBIC SYSTEMS INC	ACH25	17,764.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/25/2021	AQUA AEROBIC SYSTEMS INC	ACH25	2,765.71	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 412,347.71		
5/25/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	1,089.00	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/25/2021	CARIBBEAN LAWN & GARDEN OF SW NAP	ACH25	1,089.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,178.00		
5/25/2021	TAMPA TRUCK CENTER LLC	ACH25	406.40	FLEET R AND M OUTSIDE VENDORS	ITEMS ARE FOR MAINTENANCE/REPAIRS TO COUNTY FLEET
			\$ 406.40		
5/25/2021	AECOM TECHNICAL SERVICES INC	ACH25	4,105.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/25/2021	AECOM TECHNICAL SERVICES INC	ACH25	4,105.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
5/25/2021	AECOM TECHNICAL SERVICES INC	ACH25	5,849.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/25/2021	AECOM TECHNICAL SERVICES INC	ACH25	5,543.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/25/2021	AECOM TECHNICAL SERVICES INC	ACH25	1,050.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/25/2021	AECOM TECHNICAL SERVICES INC	ACH25	7,942.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 28,595.25		
5/25/2021	TECHNOLOGY AT WORK INC	ACH25	221.93	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
5/25/2021	TECHNOLOGY AT WORK INC	ACH25	231.00	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
5/25/2021	TECHNOLOGY AT WORK INC	ACH25	467.04	OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
			\$ 919.97		
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	13,365.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	10,090.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	11,225.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	9,984.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	9,168.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	6,470.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	8,860.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	12,275.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	7,540.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	8,489.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVI	ACH25	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/25/2021	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH25	9,869.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 164,446.00		
5/25/2021	ACCREDITED LOCK & DOOR HARDWARE	ACH25	16.86	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 16.86		
5/25/2021	PALMDALE OIL COMPANY	ACH25	2,046.97	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/25/2021	PALMDALE OIL COMPANY	ACH25	16,849.81	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/25/2021	PALMDALE OIL COMPANY	ACH25	15,341.97	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 34,238.75		
5/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	69.37	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/25/2021	STANTEC CONSULTING SERVICES INC	ACH25	69.38	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 138.75		
5/25/2021	MATHESON TRI GAS INC	ACH25	2,100.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,100.00		
5/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	22.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	116.93	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	152.79	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	11.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	41.27	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	57.04	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/25/2021	SUNBELT AUTOMOTIVE INC	ACH25	22.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 423.85		
5/25/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH25	2,640.80	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY OF THE PUBLIC
			\$ 2,640.80		
5/25/2021	JM STEVENS SHREDDING SERVICES INC	ACH25	80.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 80.00		
5/25/2021	TALX UC EXPRESS	ACH25	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 25.00		
5/25/2021	HONEYWELL INTERNATIONAL INC	ACH25	47.80	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 47.80		
5/25/2021	WORKSCAPES INC	ACH25	761.79	OFFICE SUPPLIES GENERAL	CHAIR FOR MPO STAFF / B OTERO
5/25/2021	WORKSCAPES INC	ACH25	169.36	MINOR OFFICE FURNITURE	SUPPORT CHS OPERATIONS
			\$ 931.15		
5/25/2021	CINTAS CORPORATION	ACH25	205.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/25/2021	CINTAS CORPORATION	ACH25	325.96	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/25/2021	CINTAS CORPORATION	ACH25	203.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 734.46		
5/25/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH25	2,424,369.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
			\$ 2,424,369.00		
5/25/2021	COMPUTERS AT WORK! INC	ACH25	261.11	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER LAPTOP FOR MSTU PROJECT MANAGER
5/25/2021	COMPUTERS AT WORK! INC	ACH25	261.11	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER LAPTOP FOR MSTU PROJECT MANAGER
5/25/2021	COMPUTERS AT WORK! INC	ACH25	261.11	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER LAPTOP FOR MSTU PROJECT MANAGER
5/25/2021	COMPUTERS AT WORK! INC	ACH25	261.11	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER LAPTOP FOR MSTU PROJECT MANAGER
5/25/2021	COMPUTERS AT WORK! INC	ACH25	261.11	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER LAPTOP FOR MSTU PROJECT MANAGER
5/25/2021	COMPUTERS AT WORK! INC	ACH25	261.12	MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER LAPTOP FOR MSTU PROJECT MANAGER
			\$ 1,566.67		
5/25/2021	PREMIER STAFFING SOURCE INC	ACH25	237.60	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
5/25/2021	PREMIER STAFFING SOURCE INC	ACH25	14.85	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE
5/25/2021	PREMIER STAFFING SOURCE INC	ACH25	792.00	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
5/25/2021	PREMIER STAFFING SOURCE INC	ACH25	74.25	OTHER CONTRACTUAL SERVICES	TRANSCRIPTION SERVICE
			\$ 1,118.70		
5/25/2021	PREFERRED MATERIALS INC	ACH25	105.53	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
5/25/2021	PREFERRED MATERIALS INC	ACH25	124.44	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
5/25/2021	PREFERRED MATERIALS INC	ACH25	410.53	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
5/25/2021	PREFERRED MATERIALS INC	ACH25	109.80	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 750.30		
5/25/2021	DICK DEVOE BUICK CADILLAC	ACH25	708.01	FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 708.01		
5/25/2021	M2M DYNAMICS INC	ACH25	978.00	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 978.00		
5/25/2021	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH25	8,376.00	ENGINEERING FEES	PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES
5/25/2021	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH25	2,509.00	ENGINEERING FEES	PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES
5/25/2021	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH25	644.00	ENGINEERING FEES	PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES
5/25/2021	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH25	3,495.75	ENGINEERING FEES	PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES
5/25/2021	APTIM ENVIRONMENTAL & INFRASTRUCTURE	ACH25	2,185.00	ENGINEERING FEES	PERMITTING, DESIGN AND CONSTRUCTION PROFESSIONAL SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 17,209.75		
5/25/2021	IEH AUTO PARTS LLC	ACH25	127.55	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/25/2021	IEH AUTO PARTS LLC	ACH25	107.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/25/2021	IEH AUTO PARTS LLC	ACH25	90.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 326.19		
5/25/2021	JUICE TECHNOLOGIES INC	ACH25	1,485.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 1,485.00		
5/25/2021	DWJH LLC	ACH25	136.00	LANDSCAPE MATERIALS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/25/2021	DWJH LLC	ACH25	265.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/25/2021	DWJH LLC	ACH25	129.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/25/2021	DWJH LLC	ACH25	272.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 802.00		
5/25/2021	FLORIDA STATE UNIVERSITY	ACH25	1,400.00	ORGANIZATIONAL DEVELOPMENT	MAINTAIN PROFESSIONAL CERTIFICATION OR KNOWLEDGE
			\$ 1,400.00		
5/25/2021	KEY LOCKSMITH SERVICES LLC	ACH25	1,571.31	LOCKSMITHS SERVICES AND SUPPLIES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,571.31		
5/25/2021	GEORGEANN MCNATT GOSCH	ACH25	38.57	MILEAGE REIMBURSEMENT REGULAR	SUPPORT SERVICE DELIVERY
			\$ 38.57		
5/25/2021	EFE INC	ACH25	379.16	OTHER EQUIP REPAIRS AND MAINTENANCE	PARTS AND SUPPLIES TO MAINTAIN COUNTY ASSETS
			\$ 379.16		
5/25/2021	ROBERT HALF INTERNATIONAL INC	ACH25	863.21	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
5/25/2021	ROBERT HALF INTERNATIONAL INC	ACH25	933.20	OTHER CONTRACTUAL SERVICES	VPP: TEMP STAFF TO CARRY OUT GRANT PROGRAMS
			\$ 1,796.41		
5/25/2021	KEYSTAFF INC	ACH25	1,392.56	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/25/2021	KEYSTAFF INC	ACH25	1,660.08	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/25/2021	KEYSTAFF INC	ACH25	989.99	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/25/2021	KEYSTAFF INC	ACH25	345.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/25/2021	KEYSTAFF INC	ACH25	2,612.23	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/25/2021	KEYSTAFF INC	ACH25	602.81	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/25/2021	KEYSTAFF INC	ACH25	938.88	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/25/2021	KEYSTAFF INC	ACH25	558.80	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/25/2021	KEYSTAFF INC	ACH25	446.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/25/2021	KEYSTAFF INC	ACH25	392.43	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/25/2021	KEYSTAFF INC	ACH25	1,820.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/25/2021	KEYSTAFF INC	ACH25	1,412.65	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/25/2021	KEYSTAFF INC	ACH25	1,033.90	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/25/2021	KEYSTAFF INC	ACH25	5,294.68	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
5/25/2021	KEYSTAFF INC	ACH25	2,540.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 22,040.99		
5/25/2021	CLERK OF COURTS	WIR25	329.70	INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
5/25/2021	CLERK OF COURTS	WIR25	11,300.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/25/2021	CLERK OF COURTS	WIR25	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/25/2021	CLERK OF COURTS	WIR25	45,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/25/2021	CLERK OF COURTS	WIR25	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/25/2021	CLERK OF COURTS	WIR25	82.43	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
5/25/2021	CLERK OF COURTS	WIR25	337.94	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
5/25/2021	CLERK OF COURTS	WIR25	48,400.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/25/2021	CLERK OF COURTS	WIR25	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 106,160.07		
5/26/2021	SMALL BUSINESS ADMINISTRATION	176594	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/26/2021	SMALL BUSINESS ADMINISTRATION	176595	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/26/2021	SMALL BUSINESS ADMINISTRATION	176596	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/26/2021	SMALL BUSINESS ADMINISTRATION	176597	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/26/2021	SMALL BUSINESS ADMINISTRATION	176598	25,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
5/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,777.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,083.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	6,502.56	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,515.83	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	1,900.77	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	2,593.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/26/2021	ALLIED UNIVERSAL CORPORATION	ACH26	6,317.64	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 24,691.46		
5/26/2021	VICTORY LAYNE CHEVROLET	ACH26	358.28	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	VICTORY LAYNE CHEVROLET	ACH26	116.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 474.89		
5/26/2021	COMMUNICATIONS INTERNATIONAL INC	ACH26	380.24	OTHER CONTRACTUAL SERVICES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/26/2021	COMMUNICATIONS INTERNATIONAL INC	ACH26	211.56	COMMUNICATION EQUIP RM OUTSIDE VENDORS	TO PROVIDE CONTINUITY/PROPERTY COMMUNICATION WITH RANGERS
			\$ 591.80		
5/26/2021	FASTENAL	ACH26	18.42	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 18.42		
5/26/2021	GROUND ZERO LANDSCAPING SERVICES	ACH26	1,336.00	LIGHTING MAINTENANCE	LANDSCAPE MAINTENANCE OF PUBLIC MEDIANS AND ROADWAYS
			\$ 1,336.00		
5/26/2021	JM TODD COMPANY	ACH26	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
5/26/2021	JM TODD COMPANY	ACH26	144.87	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
5/26/2021	JM TODD COMPANY	ACH26	50.81	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
5/26/2021	JM TODD COMPANY	ACH26	14.64	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
5/26/2021	JM TODD COMPANY	ACH26	132.94	LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
5/26/2021	JM TODD COMPANY	ACH26	406.37	COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
5/26/2021	JM TODD COMPANY	ACH26	16.55	COPYING CHARGES	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
5/26/2021	JM TODD COMPANY	ACH26	276.74	LEASE EQUIPMENT	MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
5/26/2021	JM TODD COMPANY	ACH26	6.43	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/26/2021	JM TODD COMPANY	ACH26	266.77	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/26/2021	JM TODD COMPANY	ACH26	361.71	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/26/2021	JM TODD COMPANY	ACH26	105.00	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
5/26/2021	JM TODD COMPANY	ACH26	0.84	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
5/26/2021	JM TODD COMPANY	ACH26	0.85	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
5/26/2021	JM TODD COMPANY	ACH26	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
5/26/2021	JM TODD COMPANY	ACH26	72.75	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
5/26/2021	JM TODD COMPANY	ACH26	19.70	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
5/26/2021	JM TODD COMPANY	ACH26	125.77	LEASE EQUIPMENT	PROVIDE & MAINTAIN COPIERS FOR PUD DIVISION
			\$ 2,201.26		
5/26/2021	JSFM INC	ACH26	1,031.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/26/2021	JSFM INC	ACH26	171.98	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,203.48		
5/26/2021	MUNICIPAL CODE CORPORATION	ACH26	5,177.32	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 5,177.32		
5/26/2021	QUALITY ENTERPRISES USA INC	ACH26	66,084.46	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/26/2021	QUALITY ENTERPRISES USA INC	ACH26	(59,476.01)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/26/2021	QUALITY ENTERPRISES USA INC	ACH26	11,856.74	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/26/2021	QUALITY ENTERPRISES USA INC	ACH26	(10,671.07)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/26/2021	QUALITY ENTERPRISES USA INC	ACH26	34,176.15	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/26/2021	QUALITY ENTERPRISES USA INC	ACH26	(30,758.54)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/26/2021	QUALITY ENTERPRISES USA INC	ACH26	6,423.94	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/26/2021	QUALITY ENTERPRISES USA INC	ACH26	709.80	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 18,345.47		
5/26/2021	THOMAS MARINE CONSTRUCTION INC	ACH26	47,244.65	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
5/26/2021	THOMAS MARINE CONSTRUCTION INC	ACH26	230,665.04	INFRASTRUCTURE	HEALTH AND SAFETY FOR FLOODING
5/26/2021	THOMAS MARINE CONSTRUCTION INC	ACH26	(2,362.23)	RETAINAGE HELD	HEALTH AND SAFETY FOR FLOODING
5/26/2021	THOMAS MARINE CONSTRUCTION INC	ACH26	(11,533.25)	RETAINAGE HELD	HEALTH AND SAFETY FOR FLOODING
5/26/2021	THOMAS MARINE CONSTRUCTION INC	ACH26	84,126.53	INFRASTRUCTURE	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
5/26/2021	THOMAS MARINE CONSTRUCTION INC	ACH26	(4,206.33)	RETAINAGE HELD	ROAD PROJECT TO ASSIST WITH FLOODING SAFETY
			\$ 343,934.41		
5/26/2021	UNITED ARTS COUNCIL OF COLLIER COUN	ACH26	6,390.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPPORTUNITY TO DESIGN WELCOME SIGN IN IMMK MSTU AREA
			\$ 6,390.00		
5/26/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH26	48,762.56	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 48,762.56		
5/26/2021	WILLIS OF WISCONSIN INC	ACH26	8,500.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 8,500.00		
5/26/2021	CREATIVE BUS SALES INC	ACH26	45.54	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 45.54		
5/26/2021	CDW LLC	ACH26	8,600.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY FUNCTIONS
			\$ 8,600.00		
5/26/2021	FERGUSON ENTERPRISES INC	ACH26	31.98	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/26/2021	FERGUSON ENTERPRISES INC	ACH26	7.01	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/26/2021	FERGUSON ENTERPRISES INC	ACH26	129.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/26/2021	FERGUSON ENTERPRISES INC	ACH26	28.38	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/26/2021	FERGUSON ENTERPRISES INC	ACH26	74.06	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/26/2021	FERGUSON ENTERPRISES INC	ACH26	16.22	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/26/2021	FERGUSON ENTERPRISES INC	ACH26	10.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/26/2021	FERGUSON ENTERPRISES INC	ACH26	2.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/26/2021	FERGUSON ENTERPRISES INC	ACH26	10.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/26/2021	FERGUSON ENTERPRISES INC	ACH26	2.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/26/2021	FERGUSON ENTERPRISES INC	ACH26	(2.56)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 309.07		
5/26/2021	HOLE MONTES INC	ACH26	4,967.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/26/2021	HOLE MONTES INC	ACH26	4,794.50	ENGINEERING FEES	SVCS REQ TO MOVE FORWARD WITH APPROVED PROJECT
			\$ 9,761.75		
5/26/2021	TAMIAMI FORD INC	ACH26	561.26	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	TAMIAMI FORD INC	ACH26	56.48	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	TAMIAMI FORD INC	ACH26	20.06	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	TAMIAMI FORD INC	ACH26	118,174.27	AUTOS AND TRUCKS	MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE
5/26/2021	TAMIAMI FORD INC	ACH26	(150.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 118,662.07		
5/26/2021	YOUTH HAVEN	ACH26	99,150.50	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
5/26/2021	YOUTH HAVEN	ACH26	22,377.67	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
5/26/2021	YOUTH HAVEN	ACH26	31,355.13	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 152,883.30		
5/26/2021	BOYS & GIRLS CLUB OF COLLIER COUNTY	ACH26	62,555.32	DISASTER ASSISTANCE	CARES COVID-19 COMMUNITY SERVICE PROGRAM
			\$ 62,555.32		
5/26/2021	DAME PEST SOLUTIONS INC	ACH26	150.00	OTHER CONTRACTUAL SERVICES	REMOVAL OF NUISANCE RACCOONS AT BAREFOOT BEACH PRESERVE
			\$ 150.00		
5/26/2021	KELLY TRACTOR COMPANY	ACH26	128.99	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 128.99		
5/26/2021	HACH COMPANY	ACH26	2,039.81	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,039.81		
5/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	40.42	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/26/2021	GRAYBAR ELECTRIC COMPANY INC	ACH26	107.30	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 147.72		
5/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/26/2021	COMCAST	ACH26	113.35	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/26/2021	COMCAST	ACH26	114.64	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 457.27		
5/26/2021	EARTH BALANCE	ACH26	190,727.75	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY STORMWATER DRAINAGE SYSTEM MAINTENANCE
5/26/2021	EARTH BALANCE	ACH26	(19,072.77)	RETAINAGE HELD	PUBLIC SAFETY STORMWATER DRAINAGE SYSTEM MAINTENANCE
			\$ 171,654.98		
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	184.70	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	87.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	24.53	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	250.02	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	113.37	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	359.20	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	8,782.68	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	3.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	140.46	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	32.00	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	27.51	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	41.70	OTHER OPERATING SUPPLIES	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	22.29	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	402.48	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	189.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	283.68	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	32.00	PERSONAL SAFETY EQUIPMENT	COVID-19 SUPPLIES FOR SAFETY OF RESIDENTS AND EMPLOYEES
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	403.80	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	10.82	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	511.80	OTHER OPERATING SUPPLIES	COVID SUPPLIES TO ELIMINATE/LESSON SPREAD OF VIRUS
5/26/2021	GRAINGER INDUSTRIAL SUPPLY	ACH26	(53.91)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			\$ 11,849.21		
5/26/2021	RWA INC	ACH26	725.88	ENGINEERING FEES	PROFESSIONAL SERVICES REQUIRED FOR STUDY & TOPOGRAPHIC SURVEY
5/26/2021	RWA INC	ACH26	192.88	ENGINEERING FEES	PROFESSIONAL SERVICES REQUIRED FOR STUDY & TOPOGRAPHIC SURVEY
			\$ 918.76		
5/26/2021	POWERSECURE SERVICE INC	ACH26	631.75	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 631.75		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/26/2021	FUN EXPRESS LLC	ACH26	259.78	OTHER OPERATING SUPPLIES	SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
5/26/2021	FUN EXPRESS LLC	ACH26	(54.32)	CREDIT MEMO	SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
			\$ 205.46		
5/26/2021	BAKER & TAYLOR ENTERTAINMENT	ACH26	329.74	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 329.74		
5/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	0.10	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
5/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	0.14	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
5/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	0.14	TELEPHONE DIRECT LINE	PUBLIC COMMUNICATION
5/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	1,285.50	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
5/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	44.07	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
5/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	866.12	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
5/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	119.83	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
5/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	116.25	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	585.00	TELEPHONE SYSTEM SUPPORT ALLOCATION	COUNTY DEPARTMENTS PHONE SERVICE
5/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	68.29	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	44.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	265.00	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/26/2021	CENTURYLINK COMMUNICATIONS LLC	ACH26	44.07	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 3,438.58		
5/26/2021	REXEL USA INC	ACH26	136.58	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTWP
5/26/2021	REXEL USA INC	ACH26	1,074.84	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTWP
5/26/2021	REXEL USA INC	ACH26	136.58	ELECTRICAL SUPPLIER	PROVIDE VFD & TELEMETRY PARTS FOR SCRWTWP
5/26/2021	REXEL USA INC	ACH26	956.00	ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 2,304.00		
5/26/2021	PACE ANALYTICAL SERVICES INC	ACH26	21.96	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 21.96		
5/26/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH26	1,497.32	RENT EQUIPMENT	NEEDED TO KEEP PARKS CLEAN
5/26/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH26	2,931.47	RENT EQUIPMENT	NEEDED TO KEEP PARKS CLEAN
5/26/2021	WASTE MANAGEMENT INC OF FLORIDA	ACH26	206.50	TRASH AND GARBAGE DISPOSAL	TO PROVIDE TRASH COLLECTION AT THE PARKS
			\$ 4,635.29		
5/26/2021	AECOM TECHNICAL SERVICES INC	ACH26	3,232.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/26/2021	AECOM TECHNICAL SERVICES INC	ACH26	333.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/26/2021	AECOM TECHNICAL SERVICES INC	ACH26	3,582.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 7,148.25		
5/26/2021	LHOIST NORTH AMERICA OF ALABAMA LL	ACH26	6,151.59	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 6,151.59		
5/26/2021	THE DAVEY TREE EXPERT COMPANY	ACH26	6,330.00	TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 6,330.00		
5/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	45.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	12.21	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	129.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	56.77	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	15.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	SUNBELT AUTOMOTIVE INC	ACH26	(24.89)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 234.73		
5/26/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	2,648.88	ELECTRICAL CONTRACTORS	MAINTAIN COUNTY EQUIPMENT
5/26/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	1,900.10	ELECTRICAL CONTRACTORS	TO REPAIR LIGHTS AT ENCP PICKLEBALL COURTS
5/26/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	1,478.02	ELECTRICAL CONTRACTORS	PUBLIC SAFETY FOR THE PLAYERS ON THE FIELDS
5/26/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	2,431.57	ELECTRICAL CONTRACTORS	PUBLIC SAFETY FOR THE PLAYERS ON THE FIELDS
5/26/2021	SIMMONDS ELECTRICAL OF NAPLES INC	ACH26	4,054.64	ELECTRICAL CONTRACTORS	PROVIDE ELECTRICAL WORK ON DOORS FOR SCRWTWP CONTROL ROOM
			\$ 12,513.21		
5/26/2021	RICOH USA INC	ACH26	633.00	LEASE EQUIPMENT	TO ALLOW FOR PROCESSING/ COPYING OF BUSINESS DOCS
			\$ 633.00		
5/26/2021	ONE SOURCE CONSTRUCTION COMPANY	ACH26	203,761.23	IMPROVEMENTS GENERAL	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
5/26/2021	ONE SOURCE CONSTRUCTION COMPANY	ACH26	(183,385.11)	PREVIOUSLY PAID	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
5/26/2021	ONE SOURCE CONSTRUCTION COMPANY	ACH26	206,930.50	IMPROVEMENTS GENERAL	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
5/26/2021	ONE SOURCE CONSTRUCTION COMPANY	ACH26	(186,237.45)	PREVIOUSLY PAID	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
5/26/2021	ONE SOURCE CONSTRUCTION COMPANY	ACH26	261,087.00	IMPROVEMENTS GENERAL	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
5/26/2021	ONE SOURCE CONSTRUCTION COMPANY	ACH26	(234,978.30)	PREVIOUSLY PAID	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
5/26/2021	ONE SOURCE CONSTRUCTION COMPANY	ACH26	428,440.00	IMPROVEMENTS GENERAL	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
5/26/2021	ONE SOURCE CONSTRUCTION COMPANY	ACH26	(385,596.00)	PREVIOUSLY PAID	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
5/26/2021	ONE SOURCE CONSTRUCTION COMPANY	ACH26	37,018.32	IMPROVEMENTS GENERAL	TO IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
			\$ 147,040.19		
5/26/2021	EVOQUA WATER TECHNOLOGIES LLC	ACH26	41,455.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 41,455.20		
5/26/2021	COMPUTERS AT WORK! INC	ACH26	2,561.11	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/26/2021	COMPUTERS AT WORK! INC	ACH26	2,561.11	MINOR OFFICE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 5,122.22		
5/26/2021	PREFERRED MATERIALS INC	ACH26	96.38	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 96.38		
5/26/2021	CARDNO INC	ACH26	13,183.20	ENGINEERING FEES	SVC REQ TO MOVE FORWARD ON ROAD PROJECT IMPROVEMENTS
			\$ 13,183.20		
5/26/2021	IEH AUTO PARTS LLC	ACH26	9.61	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	IEH AUTO PARTS LLC	ACH26	313.09	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	IEH AUTO PARTS LLC	ACH26	37.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 360.69		
5/26/2021	JUICE TECHNOLOGIES INC	ACH26	133,200.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
5/26/2021	JUICE TECHNOLOGIES INC	ACH26	66,960.00	IMPROVEMENTS GENERAL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			\$ 200,160.00		
5/26/2021	DWJH LLC	ACH26	136.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/26/2021	DWJH LLC	ACH26	79.00	MAINTENANCE LANDSCAPING	SOD FOR REPAIRS ALONG ROADWAYS / SIDEWALKS FOR PUBLIC SAFETY
			\$ 215.00		
5/26/2021	EFE INC	ACH26	166.65	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/26/2021	EFE INC	ACH26	117.02	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 283.67		
5/26/2021	SPECTRASITE COMMUNICATONS LLC	ACH26	946.44	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 946.44		
5/26/2021	BLOT ENGINEERING INC	ACH26	4,290.00	OTHER CONTRACTUAL SERVICE	PREPARE SURVEYS FOR CRA PROPERTY TO FACILITATE REDEVELOPMENT
			\$ 4,290.00		
5/26/2021	KEYSTAFF INC	ACH26	4,596.35	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 4,596.35		
5/26/2021	3 STEP SPORTS LLC	ACH26	150,000.00	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
			\$ 150,000.00		
5/26/2021	CLERK OF COURTS	WIR26	1,102.75	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,102.75		
5/26/2021	JOHNSON ENGINEERING INC	WIR26	752.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 752.25		
5/26/2021	GILLIG LLC	WIR26	289.71	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/26/2021	GILLIG LLC	WIR26	500.07	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 789.78		
5/26/2021	ZEBRA DELUXE COMUNICACAO	WIR26	1,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,500.00		
5/26/2021	COLLIER CENTRAL TIRE & SERVICE INC	176599	212.39	AUTOS AND TRUCKS RM OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 212.39		
5/26/2021	BLOCKER & LEWIS ENTERPRISES INC	176600	39.56	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
			\$ 39.56		
5/26/2021	COLLIER COUNTY TAX COLLECTOR	176693	42.95	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 42.95		
5/26/2021	COLLIER TIRE & AUTO REPAIR	176601	1,236.84	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/26/2021	COLLIER TIRE & AUTO REPAIR	176601	33.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/26/2021	COLLIER TIRE & AUTO REPAIR	176601	865.40	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,135.24		
5/26/2021	STATE OF FLORIDA	176602	52.70	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
5/26/2021	STATE OF FLORIDA	176602	2.71	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
5/26/2021	STATE OF FLORIDA	176602	87.35	TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
			\$ 142.76		
5/26/2021	DOMESTIC CUSTOM METALS COMPANY	176603	370.00	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/26/2021	DOMESTIC CUSTOM METALS COMPANY	176603	1,390.00	OTHER CONTRACTUAL SERVICES	PROVIDE FABRICATIONS METAL WELDING FOR METERS
5/26/2021	DOMESTIC CUSTOM METALS COMPANY	176603	19.60	BUILDING R AND M OUTSIDE VENDORS	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,779.60		
5/26/2021	EMERGENCY PET HOSPITAL OF COLLIER	176604	1,098.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/26/2021	EMERGENCY PET HOSPITAL OF COLLIER	176604	526.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/26/2021	EMERGENCY PET HOSPITAL OF COLLIER	176604	311.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/26/2021	EMERGENCY PET HOSPITAL OF COLLIER	176604	273.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/26/2021	EMERGENCY PET HOSPITAL OF COLLIER	176604	109.50	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 2,318.50		
5/26/2021	EXECUTIVE ELECTRONICS OF SW FL	176605	5,999.98	OTHER MACHINERY AND EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
5/26/2021	EXECUTIVE ELECTRONICS OF SW FL	176605	6,470.90	MINOR OPERATING EQUIPMENT	IMPROVE OPERATIONS/EFFICIENCY
			\$ 12,470.88		
5/26/2021	GALLS LLC	176606	15.85	CLOTHING AND UNIFORM PURCHASES	EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
			\$ 15.85		
5/26/2021	LCEC	176607	274.94	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/26/2021	LCEC	176607	1,269.31	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
5/26/2021	LCEC	176607	13.31	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
5/26/2021	LCEC	176607	141.95	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
5/26/2021	LCEC	176607	57.99	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
5/26/2021	LCEC	176607	43.95	ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
5/26/2021	LCEC	176607	1,032.59	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC
5/26/2021	LCEC	176607	1,833.22	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 4,667.26		
5/26/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176608	39.62	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
5/26/2021	SITEONE LANDSCAPE SUPPLY HOLDING L	176608	231.59	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
			\$ 271.21		
5/26/2021	LOWES HOME IMPROVEMENT WAREHSE	176609	36.34	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
5/26/2021	LOWES HOME IMPROVEMENT WAREHSE	176609	178.79	OTHER OPERATING SUPPLIES	PROVIDE REPAIR SUPPLIES FOR WATER DISTRIBUTION
			\$ 215.13		
5/26/2021	ODYSSEY MANUFACTURING COMPANY	176610	70.95	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
5/26/2021	ODYSSEY MANUFACTURING COMPANY	176610	516.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
5/26/2021	ODYSSEY MANUFACTURING COMPANY	176610	309.60	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION
			\$ 896.55		
5/26/2021	SOUTHERN TANK & PUMP COMPANY	176611	5,721.83	EMERGENCY MEASURES #9 OPERATING	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 5,721.83		
5/26/2021	SUNSTATE METER & SUPPLY INC	176612	52,701.20	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
5/26/2021	SUNSTATE METER & SUPPLY INC	176612	31,429.89	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 84,131.09		
5/26/2021	UNIFIRST CORP	176613	7.35	OTHER CONTRACTUAL SERVICES	PROVIDE RUG RENTAL FOR FRONT OFFICE WATER DIVISION
5/26/2021	UNIFIRST CORP	176613	1.44	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
5/26/2021	UNIFIRST CORP	176613	17.50	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
5/26/2021	UNIFIRST CORP	176613	20.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/26/2021	UNIFIRST CORP	176613	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/26/2021	UNIFIRST CORP	176613	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
5/26/2021	UNIFIRST CORP	176613	12.13	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF
			\$ 83.37		
5/26/2021	UNITED RENTALS (NORTH AMERICA) INC	176614	577.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 577.00		
5/26/2021	FLORIDA POWER & LIGHT	176615	1,034.38	ELECTRICITY	UTILITIES FOR EMS STATION
5/26/2021	FLORIDA POWER & LIGHT	176615	558.72	ELECTRICITY	UTILITIES FOR EMS STATION
5/26/2021	FLORIDA POWER & LIGHT	176615	4.29	ELECTRICITY	UTILITIES FOR EMS STATION
5/26/2021	FLORIDA POWER & LIGHT	176615	17.08	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
5/26/2021	FLORIDA POWER & LIGHT	176615	55.78	ELECTRICITY	POWER & LIGHT SERVICES TO SPORTS COMPLEX
5/26/2021	FLORIDA POWER & LIGHT	176615	17.73	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
5/26/2021	FLORIDA POWER & LIGHT	176615	4.37	ELECTRICITY	UTILITIES FOR EMS STATION
5/26/2021	FLORIDA POWER & LIGHT	176615	20.42	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
5/26/2021	FLORIDA POWER & LIGHT	176615	1,188.84	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/26/2021	FLORIDA POWER & LIGHT	176615	1,589.84	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/26/2021	FLORIDA POWER & LIGHT	176615	2,299.42	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/26/2021	FLORIDA POWER & LIGHT	176615	16.07	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/26/2021	FLORIDA POWER & LIGHT	176615	18.58	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/26/2021	FLORIDA POWER & LIGHT	176615	14.82	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/26/2021	FLORIDA POWER & LIGHT	176615	36.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	12.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	346.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	45.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	51.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	23.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	12.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	1,351.05	ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
5/26/2021	FLORIDA POWER & LIGHT	176615	16.16	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/26/2021	FLORIDA POWER & LIGHT	176615	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	15.41	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/26/2021	FLORIDA POWER & LIGHT	176615	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	10.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	10.88	ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/26/2021	FLORIDA POWER & LIGHT	176615	15.39	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/26/2021	FLORIDA POWER & LIGHT	176615	15.68	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/26/2021	FLORIDA POWER & LIGHT	176615	15.98	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/26/2021	FLORIDA POWER & LIGHT	176615	6,081.18	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/26/2021	FLORIDA POWER & LIGHT	176615	19,440.05	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/26/2021	FLORIDA POWER & LIGHT	176615	5,582.30	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/26/2021	FLORIDA POWER & LIGHT	176615	25.62	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	3,550.31	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/26/2021	FLORIDA POWER & LIGHT	176615	12.59	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	450.18	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/26/2021	FLORIDA POWER & LIGHT	176615	421.28	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/26/2021	FLORIDA POWER & LIGHT	176615	85.17	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/26/2021	FLORIDA POWER & LIGHT	176615	45.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	23.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	11.36	ELECTRICITY	ELECTRIC NECESSARY FOR STORM WATER PUMPING
5/26/2021	FLORIDA POWER & LIGHT	176615	16.67	ELECTRICITY	ELECTRICITY NEEDED FOR THE PARKS
5/26/2021	FLORIDA POWER & LIGHT	176615	12.24	ELECTRICITY	PROVIDE ELECTRICITY SERV IN AREA WITHIN THE VANDERBILT MSTU
5/26/2021	FLORIDA POWER & LIGHT	176615	32.07	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	3,064.85	ELECTRICITY	OPERATION OF COUNTY FACILITIES
5/26/2021	FLORIDA POWER & LIGHT	176615	484.18	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/26/2021	FLORIDA POWER & LIGHT	176615	71.11	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	41.79	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	14.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT	176615	548.44	ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
			\$ 48,882.25		
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	6,071.04	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	415.96	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	2,688.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	676.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	113.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	851.40	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	111.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	108.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	113.09	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	110.33	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	413.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	47.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	427.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	243.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	186.92	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	910.97	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	809.31	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	835.82	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	13,904.81	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	1,128.07	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	1,011.17	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	367.58	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	3,349.93	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	7,232.64	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	413.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	237.98	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	297.30	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	910.97	WATER AND SEWER	NEEDED TO PROVIDE WATER AND SEWER TO THE PARKS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	575.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	485.01	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	530.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	264.20	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	148.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	133.80	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	3.25	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	977.77	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/26/2021	COLLIER COUNTY UTILITY BILLING	176616	931.43	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 48,039.27		
5/26/2021	NAPLES BOTANICAL GARDEN INC	176617	20,004.74	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
5/26/2021	NAPLES BOTANICAL GARDEN INC	176617	2,134.76	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
5/26/2021	NAPLES BOTANICAL GARDEN INC	176617	2,321.30	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
5/26/2021	NAPLES BOTANICAL GARDEN INC	176617	13,620.93	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
5/26/2021	NAPLES BOTANICAL GARDEN INC	176617	12,961.40	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
5/26/2021	NAPLES BOTANICAL GARDEN INC	176617	7,196.46	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/26/2021	NAPLES BOTANICAL GARDEN INC	176617	5,260.70	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
5/26/2021	NAPLES BOTANICAL GARDEN INC	176617	30,731.94	DISASTER ASSISTANCE	COLLIER CARES ACT COMMUNITY SERVICES ASSISTANCE PROGRAM
			\$ 94,232.23		
5/26/2021	VER MAC INC	176618	1,932.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,932.00		
5/26/2021	KAPLAN EARLY LEARNING COMPANY	176619	714.70	OTHER OPERATING SUPPLIES	FURNITURE FOR CLASSROOMS
			\$ 714.70		
5/26/2021	CITY OF NAPLES	176620	3,887.70	WATER AND SEWER	WATER AND SEWER SERVICES FOR SHERIFF'S OFFICE
5/26/2021	CITY OF NAPLES	176620	2,492.02	WATER AND SEWER	WATER AND SEWER SERVICES FOR SHERIFF'S OFFICE
5/26/2021	CITY OF NAPLES	176620	103.21	PREPAID EXPENSES OTHER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	807.14	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	7,274.91	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	5,588.40	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	16,284.06	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	1,049.90	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	1,956.34	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	2,242.63	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	189.20	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	932.54	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	314.75	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	153.40	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	231.28	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	210.70	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	228.60	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	228.60	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	4,064.53	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	554.67	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	382.76	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	8.54	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	12.38	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	90.71	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	5.10	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	5.10	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	4.70	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	5.16	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	3.42	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	7.02	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	20.81	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	4.22	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	50.04	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	43.65	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	23.43	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	363.34	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	124.69	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	162.32	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	18.01	WATER AND SEWER	WATER AND SEWER SERVICES FOR CAMPUS
5/26/2021	CITY OF NAPLES	176620	2.30	PREPAID EXPENSES OTHER	WATER AND SEWER SERVICES FOR CAMPUS
			\$ 50,132.28		
5/26/2021	SHENANDOAH GENERAL CONSTRUCTION	176621	15,100.00	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP PARKS CLEAN
			\$ 15,100.00		
5/26/2021	FEDEX	176622	17.22	POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
5/26/2021	FEDEX	176622	42.32	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO FACILITY COUNTY WORK
5/26/2021	FEDEX	176622	7.61	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	FEDEX	176622	8.19	POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	FEDEX	176622	15.98	POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
			\$ 91.32		
5/26/2021	UNIVAR USA INC	176623	1,273.32	MINOR OPERATING EQUIPMENT	TO KEEP THE FIELDS GREEN AND FREE OF INSECTS
5/26/2021	UNIVAR USA INC	176623	1,080.60	MINOR OPERATING EQUIPMENT	TO KEEP THE FIELDS GREEN AND FREE OF INSECTS
5/26/2021	UNIVAR USA INC	176623	1,260.70	MINOR OPERATING EQUIPMENT	TO KEEP THE FIELDS GREEN AND FREE OF INSECTS
			\$ 3,614.62		
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176624	20.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176624	294.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176624	29.39	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176624	26.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176624	11.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176624	25.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176624	20.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 428.06		
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	12.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	38.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	11.94	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	430.51	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	22.84	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	17.08	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	11.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	34.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	111.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	19.38	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	641.91	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	12.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	40.06	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	12.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	11.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	12.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	12.17	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/26/2021	FLORIDA POWER & LIGHT COMPANY	176694	11.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 1,524.69		
5/26/2021	I HEART MEDIA COMMUNICATIONS	176625	865.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO RESIDENTS OF DISPOSAL OF HHW ITEMS
			\$ 865.00		
5/26/2021	JOHN MADER ENTERPRISES INC	176626	7,509.94	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,509.94		
5/26/2021	FORT MYERS BROADCASTING INC	176627	880.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
5/26/2021	FORT MYERS BROADCASTING INC	176627	560.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO COLLIER COUNTY RESIDENTS ABOUT HHW COLLECTION
5/26/2021	FORT MYERS BROADCASTING INC	176627	210.00	MARKETING AND PROMOTIONAL	PROVIDE INFORMATION TO COLLIER COUNTY RESIDENTS ABOUT HHW COLLECTION
5/26/2021	FORT MYERS BROADCASTING INC	176627	140.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
5/26/2021	FORT MYERS BROADCASTING INC	176627	3,333.00	MARKETING AND PROMOTIONAL	PROVIDE HURRICANE GUIDE COLLABORATION WITH LEE & PORT CHARLOTTE
5/26/2021	FORT MYERS BROADCASTING INC	176627	1,000.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
			\$ 6,123.00		
5/26/2021	HARTS ELECTRICAL INC	176628	2,260.23	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/26/2021	HARTS ELECTRICAL INC	176628	7,397.48	ELECTRICAL CONTRACTORS	IMPROVE LIGHTING CONDITIONS FOR PUBLIC AND STAFF SAFETY
5/26/2021	HARTS ELECTRICAL INC	176628	40,397.18	ELECTRICAL CONTRACTORS	PROVIDE BUILDING SERVICES TO PUBLIC UTILITIES
5/26/2021	HARTS ELECTRICAL INC	176628	990.00	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO LIGHTING AT CAT SHELTERS FOR SAFETY
5/26/2021	HARTS ELECTRICAL INC	176628	46.20	OTHER CONTRACTUAL SERVICE	PROVIDE REPAIRS TO LIGHTING AT CAT SHELTERS FOR SAFETY
			\$ 51,091.09		
5/26/2021	ROY A PELLETIER	176629	69.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES MAINTAIN WATER LICENSES SCRWTWP
5/26/2021	ROY A PELLETIER	176629	138.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES MAINTAIN WATER LICENSES SCRWTWP
5/26/2021	ROY A PELLETIER	176629	119.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/26/2021	ROY A PELLETIER	176629	482.00	OTHER TRAINING EDUCATIONAL EXPENSES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/26/2021	ROY A PELLETIER	176629	852.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE ON-LINE CLASSES FOR CEUS/LICENSE SCRWTWP
5/26/2021	ROY A PELLETIER	176629	437.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
			\$ 2,097.00		
5/26/2021	RESEARCH DATA SERVICES INC	176630	10,066.67	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 10,066.67		
5/26/2021	SUN BROADCASTING INC	176631	370.00	MARKETING AND PROMOTIONAL	PROVIDE COUNTY RESIDENTS AWARENESS OF FACILITIES AND COLLECTION
5/26/2021	SUN BROADCASTING INC	176631	540.00	MARKETING AND PROMOTIONAL	PROVIDE COUNTY RESIDENTS AWARENESS OF FACILITIES AND COLLECTION
5/26/2021	SUN BROADCASTING INC	176631	1,000.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
5/26/2021	SUN BROADCASTING INC	176631	1,000.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
5/26/2021	SUN BROADCASTING INC	176631	1,000.00	MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING PROGRAM
5/26/2021	SUN BROADCASTING INC	176631	320.00	MARKETING AND PROMOTIONAL	PROVIDE COUNTY RESIDENTS AWARENESS OF FACILITIES AND COLLECTION
			\$ 4,230.00		
5/26/2021	SAMS CLUB DIRECT	176632	24.18	FOOD OPERATING SUPPLIES	FOOD AND SUPPLIES FOR FEE BASED PROGRAMS AND EVENTS
5/26/2021	SAMS CLUB DIRECT	176632	103.13	MERCHANDISE RESALE	PURCHASE OF ITEMS FOR RESALE
			\$ 127.31		
5/26/2021	GLOBAL TRAFFIC TECHNOLOGIES LLC	176633	4,500.00	LICENSES AND PERMITS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,500.00		
5/26/2021	TECO PEOPLES GAS	176634	726.90	GAS SERVICE	SUPPORT SERVICE DELIVERY
5/26/2021	TECO PEOPLES GAS	176634	1,092.09	GAS SERVICE	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/26/2021	TECO PEOPLES GAS	176634	536.91	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 2,355.90		
5/26/2021	HARTFORD INSURANCE COMPANY OF THE	176635	4,758.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 4,758.00		
5/26/2021	TAMPA BAY TRANE	176636	718.75	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/26/2021	TAMPA BAY TRANE	176636	287.50	HVAC CONTRACTORS	REPAIRS & SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,006.25		
5/26/2021	IMMOKALEE WATER & SEWER DISTRICT	176637	1,013.02	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/26/2021	IMMOKALEE WATER & SEWER DISTRICT	176637	95.29	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/26/2021	IMMOKALEE WATER & SEWER DISTRICT	176637	371.08	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/26/2021	IMMOKALEE WATER & SEWER DISTRICT	176637	469.14	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/26/2021	IMMOKALEE WATER & SEWER DISTRICT	176637	2,290.49	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/26/2021	IMMOKALEE WATER & SEWER DISTRICT	176637	536.70	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 4,775.72		
5/26/2021	CENTURYLINK	176638	366.63	CABLE TV / INTERNET	PROVIDE PHONE & INTERNET SERVICES AT ACCELERATOR ~ NAPLES
			\$ 366.63		
5/26/2021	CINTAS CORPORATION	176639	26.40	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/26/2021	CINTAS CORPORATION	176639	38.81	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/26/2021	CINTAS CORPORATION	176639	330.55	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/26/2021	CINTAS CORPORATION	176639	92.25	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/26/2021	CINTAS CORPORATION	176639	1,198.02	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/26/2021	CINTAS CORPORATION	176639	980.21	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
			\$ 2,666.24		
5/26/2021	STEARNS CONRAD AND SCHMIDT CONSULTING	176640	9,214.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/26/2021	STEARNS CONRAD AND SCHMIDT CONSULTING	176640	119.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
5/26/2021	STEARNS CONRAD AND SCHMIDT CONSULTING	176640	2,892.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 12,225.50		
5/26/2021	LAWSON PRODUCTS INC	176641	80.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/26/2021	LAWSON PRODUCTS INC	176641	322.99	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 403.07		
5/26/2021	SUBURBAN PROPANE LP	176642	298.93	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 298.93		
5/26/2021	AVCON INC	176643	3,792.16	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN CHANGES DURING CONSTRUCTION
5/26/2021	AVCON INC	176643	948.04	ENGINEERING FEES	EOR NEEDED FOR POST DESIGN CHANGES DURING CONSTRUCTION
			\$ 4,740.20		
5/26/2021	PROGRESSIVE WASTE SOLUTIONS OF FLORIDA	176644	114.96	TRASH AND GARBAGE DISPOSAL	MONTHLY SOLID WASTE COLLECTION AT PEPPER RANCH
5/26/2021	PROGRESSIVE WASTE SOLUTIONS OF FLORIDA	176644	62.84	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
			\$ 177.80		
5/26/2021	LEESAR INC	176645	604.92	MEDICAL SUPPLIES	EMS GLOVES COVID-19 PPE FOR CREWS
5/26/2021	LEESAR INC	176645	1,192.00	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,796.92		
5/26/2021	PENINSULA IMPROVEMENT CORPORATION	176646	4,850.00	OTHER CONTRACTUAL SERVICE	TREATMENT AND REMOVAL OF EXOTIC VEGETATION
			\$ 4,850.00		
5/26/2021	DOMINIC FERRONE	176647	175.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 175.00		
5/26/2021	SUNSHINE LUBES LLC	176648	70.97	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/26/2021	SUNSHINE LUBES LLC	176648	29.78	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 100.75		
5/26/2021	GATEWAY SERVICES (USA), LLC	176649	312.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 312.00		
5/26/2021	U.S. BANK NATIONAL ASSOCIATION	176650	11,728.68	LEASE PURCHASE EQUIPMENT	EMS LOAN FOR LUCAS 2 CHEST COMPRESS SYSTEM FOR AMBULANCES
			\$ 11,728.68		
5/26/2021	NEXAIR, LLC	176651	19.54	RENT EQUIPMENT	SPECIAL EVENTS AND CAMP PROGRAMS
			\$ 19.54		
5/26/2021	EBL PARTNERS, LLC	176652	54,079.20	OTHER CONTRACTUAL SERVICES	PREVENTIVE BUILDING SERVICES FOR PUBLIC UTILITIES
			\$ 54,079.20		
5/26/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176653	5.89	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176653	56.03	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176653	25.76	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176653	141.57	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	RECHTIEN INTERNATIONAL TRUCKS INC	176653	245.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 474.95		
5/26/2021	STORMWIND, LLC	176654	6,210.00	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 6,210.00		
5/26/2021	BRANDON MUSCATO	176655	47.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	47.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/26/2021	BRANDON MUSCATO	176655	40.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	47.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	47.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	44.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	44.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	44.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	44.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	46.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	61.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	61.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	61.60	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	47.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	47.40	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/26/2021	BRANDON MUSCATO	176655	61.20	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 888.20		
5/26/2021	DELNOR-WIGGINS PASS STATE PARK	176656	382.00	DUE TO OTHER GOVERNMENTAL UNITS STATE	PROVIDE PUBLIC TRANSPORTATION INTO STATE PARK
			\$ 382.00		
5/26/2021	VERIZON CONNECT NWF INC	176657	(494.00)	CREDIT MEMO	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
5/26/2021	VERIZON CONNECT NWF INC	176657	532.00	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 38.00		
5/26/2021	VERIZON CONNECT NWF INC	176695	2,660.00	MINOR DATA PROCESSING EQUIPMENT	FOR SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,660.00		
5/26/2021	VERIZON CONNECT NWF INC	176696	949.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	GPS DEVICES TO TRACK LOCATION OF COUNTY OWNED GENERATORS
			\$ 949.00		
5/26/2021	VERIZON CONNECT NWF INC	176697	266.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 266.00		
5/26/2021	VERIZON CONNECT NWF INC	176698	1,250.00	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,250.00		
5/26/2021	VERIZON CONNECT NWF INC	176699	1,007.00	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			\$ 1,007.00		
5/26/2021	VERIZON CONNECT NWF INC	176700	247.00	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
			\$ 247.00		
5/26/2021	VERIZON CONNECT NWF INC	176701	114.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 114.00		
5/26/2021	VERIZON CONNECT NWF INC	176702	57.00	OTHER CONTRACTUAL SERVICES	ALLOW STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 57.00		
5/26/2021	SERVICEWEAR APPAREL INC	176658	201.04	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
5/26/2021	SERVICEWEAR APPAREL INC	176658	603.12	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WATER DISTRIBUTION
			\$ 804.16		
5/26/2021	EWING IRRIGATION PRODUCTS INC	176659	20.82	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/26/2021	EWING IRRIGATION PRODUCTS INC	176659	20.75	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/26/2021	EWING IRRIGATION PRODUCTS INC	176659	10.35	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 51.92		
5/26/2021	JAMIE A NARA	176660	62.40	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 62.40		
5/26/2021	BOBCAT OF FORT MYERS LLC	176661	587.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 587.78		
5/26/2021	CHEM-AQUA INC	176662	3,475.00	WATER SYSTEM TX AND MAINT	HYGIENE ASSESSMENT TO MAINTAIN/OPERATE COUNTY FACILITIES
			\$ 3,475.00		
5/26/2021	SUPERB LANDSCAPE SERVICES INC	176663	5,350.00	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
5/26/2021	SUPERB LANDSCAPE SERVICES INC	176663	6,020.00	OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE TO LELY MSTU
5/26/2021	SUPERB LANDSCAPE SERVICES INC	176663	8,862.00	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/26/2021	SUPERB LANDSCAPE SERVICES INC	176663	11,298.65	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/26/2021	SUPERB LANDSCAPE SERVICES INC	176663	7,638.52	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/26/2021	SUPERB LANDSCAPE SERVICES INC	176663	14,693.49	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/26/2021	SUPERB LANDSCAPE SERVICES INC	176663	20,475.44	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/26/2021	SUPERB LANDSCAPE SERVICES INC	176663	9,378.36	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
5/26/2021	SUPERB LANDSCAPE SERVICES INC	176663	6,429.09	OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			\$ 90,145.55		
5/26/2021	ENVIRONMENTAL PRODUCTS GROUP INC	176664	1,417.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/26/2021	ENVIRONMENTAL PRODUCTS GROUP INC	176664	923.18	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/26/2021	ENVIRONMENTAL PRODUCTS GROUP INC	176664	1,045.27	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 3,385.71		
5/26/2021	TPH HOLDINGS LLC	176665	179.98	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
5/26/2021	TPH HOLDINGS LLC	176665	76.66	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
5/26/2021	TPH HOLDINGS LLC	176665	291.16	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
			\$ 547.80		
5/26/2021	AIRGAS NATIONAL CARBONATION	176666	393.82	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
5/26/2021	AIRGAS NATIONAL CARBONATION	176666	279.27	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
5/26/2021	AIRGAS NATIONAL CARBONATION	176666	207.35	POOL CHEMICALS	NEEDED TO KEEP POOLS IN HEALTH DEPT REGULATIONS
			\$ 880.44		
5/26/2021	FLORIDA ALL BATTERY, LLC	176667	417.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 417.60		
5/26/2021	LUIS MARTINEZ	176668	128.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 128.00		
5/26/2021	WATER SCIENCE ASSOCIATES, INC	176669	14,727.19	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 14,727.19		
5/26/2021	BATTERY USA INC	176670	241.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	BATTERY USA INC	176670	685.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/26/2021	BATTERY USA INC	176670	23.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 950.44		
5/26/2021	QUADIENT LEASING USA INC	176671	1,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 1,000.00		
5/26/2021	ADVANCED DATA SOLUTIONS, INC	176672	9,673.09	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
			\$ 9,673.09		
5/26/2021	HARDESTY & HANOVER CONSTRUCTION S	176673	25,807.75	INFRASTRUCTURE	PROVIDE SVC THAT BRIDGE IS BUILT TO SPECIFICATIONS FOR SAFETY
			\$ 25,807.75		
5/26/2021	COMUNITY PLANNING INSIGHTS. LLC	176674	15,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
			\$ 15,000.00		
5/26/2021	TODAY'S BUSINESS SOLUTIONS INC	176675	41,293.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/26/2021	TODAY'S BUSINESS SOLUTIONS INC	176675	5,409.20	OTHER MACHINERY AND EQUIPMENT	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/26/2021	TODAY'S BUSINESS SOLUTIONS INC	176675	220.25	MINOR DATA PROCESSING EQUIPMENT	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/26/2021	TODAY'S BUSINESS SOLUTIONS INC	176675	1,789.50	MINOR DATA PROCESSING EQUIPMENT	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/26/2021	TODAY'S BUSINESS SOLUTIONS INC	176675	24,009.40	OTHER MACHINERY AND EQUIPMENT	SUPPORT LIBRARY OPERATIONS AND SERVICES
5/26/2021	TODAY'S BUSINESS SOLUTIONS INC	176675	4,600.00	OTHER MACHINERY AND EQUIPMENT	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 77,321.35		
5/26/2021	DANNY THOMPSON	176676	1,200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY OWNED FACILITY
			\$ 1,200.00		
5/26/2021	CHRISTIAN MINA	176677	74.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 74.00		
5/26/2021	GLENN BETTINI	176678	120.00	OTHER TRAINING EDUCATIONAL EXPENSES	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 120.00		
5/26/2021	KEVIN DOAN	176679	363.00	OTHER TRAINING EDUCATIONAL EXPENSES	ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 363.00		
5/26/2021	ALISAN LLC	176703	631.50	LAND CAPITAL OUTLAY	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 631.50		
5/26/2021	MARSHALL MILLER	176680	55.99	OTHER OPERATING SUPPLIES	TOOLS TO FIX ROADWAY EMERGENCY
			\$ 55.99		
5/26/2021	COLLIER COUNTY PUBLIC UTILITIES	176681	1,953.75	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 1,953.75		
5/26/2021	David A. Dalessandro and	176682	101.03	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 101.03		
5/26/2021	Ferrell Industries Inc	176683	940.96	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 940.96		
5/26/2021	Florida Housing Finance Corp	176684	2,245.00	FED-GENERAL GOVT	REFUND
			\$ 2,245.00		
5/26/2021	Gloria Geisperger	176685	21.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 21.81		
5/26/2021	Karin Miller	176687	60.34	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 60.34		
5/26/2021	Luis Monroy and Martha Monroy	176688	93.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 93.65		
5/26/2021	Matthew D. Lawton	176689	474.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 474.65		
5/26/2021	RONALD FRIEDMAN	176690	100.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS- BIG CYPRESS NATIONAL PRESERVE ATV PERMIT OFFSET
			\$ 100.00		
5/26/2021	Taylor Morrison of Florida, Inc.	176691	33.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 33.40		
5/26/2021	Wayne Burke	176692	50.00	OTHER CONTRACTUAL SERVICES	REFUND PARKS- BIG CYPRESS NATIONAL PRESERVE ATV PERMIT OFFSET
			\$ 50.00		



Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	PAYABLES DISBURSEMENTS		\$ 23,824,592.49		
GROSS PAYROLL = \$4,672,294.71	5/20 - 5/26/2021 NET PAYROLL		\$ 3,295,531.57	2030 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURSEMENTS		\$ 27,120,124.06		